

**AGENDA
CITY COUNCIL
DECEMBER 3, 2019**

NOTICE:

DECEMBER 3, 2019

**6:00-6:15 P.M. PLANNING & ZONING
6:15-6:30 P.M. RISK MANAGEMENT COMMITTEE MEETING
6:30-6:45 P.M. FINANCE COMMITTEE MEETING
6:45-7:00 P.M. PUBLIC WORKS COMMITTEE MEETING**

**TOWNSHIP MEETING
DECEMBER 3, 2019**

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES NOVEMBER 19, 2019**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: PAUL JACKSTADT, CHAIRMAN**
 - A. BILL LIST DECEMBER 3, 2019**

**CITY COUNCIL MEETING
DECEMBER 3, 2019**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- NOVEMBER 19, 2019**
- 3. PRESENTATION OF COMMUNICATION**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

DOWNTOWN: MARY DAVIS, CHAIRMAN (CITY HALL & BUILDINGS)
A.

**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND
INSPECTIONS: DAN MCDOWELL, CHAIRMAN**

- A. AGENDA PLAN COMMISSION DECEMBER 5, 2019**
- B. RESOLUTION FOR DEMO OR REPAIR OF 1340
EDWARDSVILLE RD.**
- C. RESOLUTION FOR DEMO OR REPAIR OF 2571 HODGES
AVE.**
- D. RESOLUTION FOR DEMO OR REPAIR OF 1820 AUGUST
ST.**
- E. RESOLUTION FOR DEMO OR REPAIR OF 2638 E 25TH ST.**
- F. AN ORDINANCE LICENSING AND REGULATING THE
NUMBER OF FOOD PANTRIES IN THE CITY OF
GRANITE**

**LEGAL AND LEGISLATIVE: GREG KOBERNA, CHAIRMAN (CABLE
TV, ORDINANCE)**

- A.**

**PUBLIC WORKS: BOB PICKERELL, CHAIRMAN: (STREET AND
ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

- A.**

POLICE COMMITTEE: ANDY MATHES, CHAIRMAN

- A. AGREEMENT BETWEEN COORDINATED YOUTH AND
HUMAN SERVICES (CYHS) AND THE GRANITE CITY
POLICE DEPARTMENT, CITY OF GRANITE CITY, IL,
FOR THE CYHS RESOURCE OFFICER PROGRAM**
- B. DUE TO THE RETIREMENT OF CAPTAIN JENNA
DEYOUNG, THE FOLLOWING PROMOTIONS ARE IN
ORDER EFFECTIVE DECEMBER 17, 2019**
 - 1. LIEUTENANT NICHOLAS NOVACICH TO
CAPTAIN**
 - 2. SERGEANT GARY BROOKS TO LIEUTENANT**
 - 3. PATROLMAN JACOB KOEPP TO SERGEANT**

FIRE: WALMER SCHMIDTKE, CHAIRMAN

- A.**

WASTEWATER TREATMENT: GERALD WILLIAMS, CHAIRMAN

A.

RISK MANAGEMENT: BRAD EAVENSON, CHAIRMAN

A. PENDING LITIGATION

**B. A RESOLUTION TO RENEW EMPLOYEE HEALTH
INSURANCE COVERAGE 2020, WITH BLUE
CROSS/BLUE SHIELD**

**ECONOMIC DEVELOPMENT AND NEGOTIATION TIM ELLIOTT,
CHAIRMAN**

A.

FINANCE: PAUL JACKSTADT, CHAIRMAN

**A. ENGINEERING AGREEMENT GRANITE CITY
SANITARY SEWER SYSTEM USER STUDY**

B. BILL LIST NOVEMBER 2019

C. PAYROLL 11/16/2019-11/30/2019

Report of Officers

Unfinished Business

New Business

ADJOURNMENT

**CITY COUNCIL
MINUTES
NOVEMBER 19, 2019**

Mayor Ed Hagnauer called the City Council Meeting to order at 7:04 p.m.

ATTENDANCE ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson, Koberna, Clerk Whitaker and Mayor Hagnauer were present.

MOTION By Eavenson second by Koberna to approve the City Council Minutes from November 5, 2019. **ALL VOTED YES. Motion Carried.**

MOTION By McDowell, second by Jackstadt to place on file the Monthly Report Building & Zoning October 2019. **ALL VOTED YES. Motion Carried.**

MOTION By McDowell, second by Elliott to place on file the Board of Appeals Minutes from November 7, 2019. **ALL VOTED YES. Motion Carried.**

MOTION By McDowell, second Koberna to concur with the Board of Appeals and allow a decorative front yard fence at 2200 Iowa Street. **ALL VOTED YES. Motion Carried.**

MOTION By McDowell, second by Elliott to concur with the Board of Appeals and allow a front porch extension 2539 Iowa Street according to regulations by the City. **ALL VOTED YES. Motion Carried.**

MOTION By McDowell, second by Williams to approve the Resolution for Demo or Repair of 2217 Ohio.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. **ALL VOTED YES. Motion Carried.**

MOTION By McDowell, second by Elliott to refer back to the Planning & Zoning for further review on Moratorium Boxes. **ALL VOTED YES. Motion Carried.**

MOTION By Koberna, second by Eavenson to place on file the Legal & Legislative Committee Meeting Minutes from November 5, 2019. **ALL VOTED YES. Motion Carried.**

MOTION by Pickerell, second by Mathes to approve a Resolution concerning bids for the purchase of a Day Cab Tractor Power Unit.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. **ALL VOTED YES. Motion Carried.**

MOTION By Jackstadt, second by Eavenson to suspend the rule and place on final passage an Ordinance approving Redevelopment Agreement between the City of Granite City and America's Central Port District for Redevelopment Project in America's Central Port District TIF Designated Area.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Mathes to place on file the Treasurer's report for October 2019.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by McDowell to approve the Payroll from 11/1/2019/- 11/15/2019 in the amount of \$704,842.85.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Mathes, Davis, Eavenson and Koberna. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by McDowell to place on file the Finance Committee Meeting Minutes from November 5, 2019. ALL VOTED YES. Motion Carried.

MOTION By Schmidtke, second by Pickerell to adjourn the City Council Meeting at 7:25 p.m. ALL VOTED YES. Motion Carried.

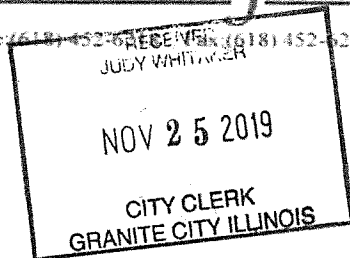
MEETING ADJOURNED.

**ATTEST
JUDY WHITAKER
CITY CLERK**



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone: (618) 452-6246



AGENDA PLAN COMMISSION Meeting December 5, 2019

A meeting of the Plan Commission will be held on Thursday, December 5, 2019 at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Ave, Granite City, Illinois.

- 1). Pledge of Allegiance & Swear In
- 2). Roll Call - Comments
- 3). Approval of Minutes dated September 5, 2019 & this evenings Agenda
- 4.) City Council Approval Date---December 17, 2019
- 5). Council Report
- 6). Petitioner: (1) Netemeyer Engineering
3304 Nameoki Rd
22-1-20-08-15-401-002

Petition to review the proposed Sub-Division Plat of 3304 Nameoki Road, in a C-5 District.

Petitioner: (2) Pound Pets
2700 Edwards
22-2-20-17-18-305-001

Petition for Special Use Permit for Cat Rescue Sanctuary.

- 7). New Business:
 - A. Cannabis Ordinance
- 8.) Old Business:
- 9). Unfinished Business:
- 10). Adjournment

Copies: Mayor & City Council
City Clerk / Posting
Member of Plan Commission

1340 Edwardsville Rd

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 1340 Edwardsville Rd

PERMANENT PARCEL NUMBER: 22-2-20-19-18-303-016

Is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The building is vacant and abandoned without utilities. The building is open and accessible allowing access to delinquents and vagabonds. The building is decayed from weather rot causing the foundation walls and roof to collapse. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes. The building is cluttered with junk, trash and debris not in proper containers. The presence of rodents or other wild animals in and about the premises.

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

Which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

November 15, 2019

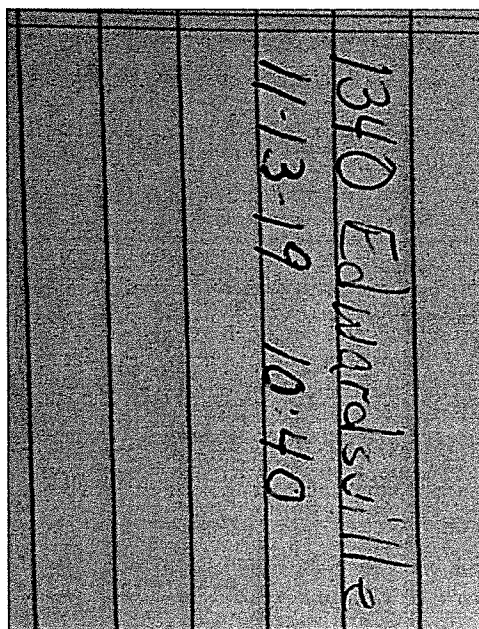
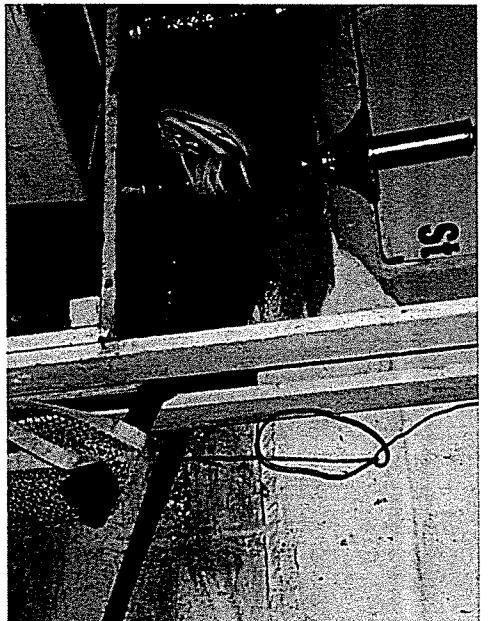
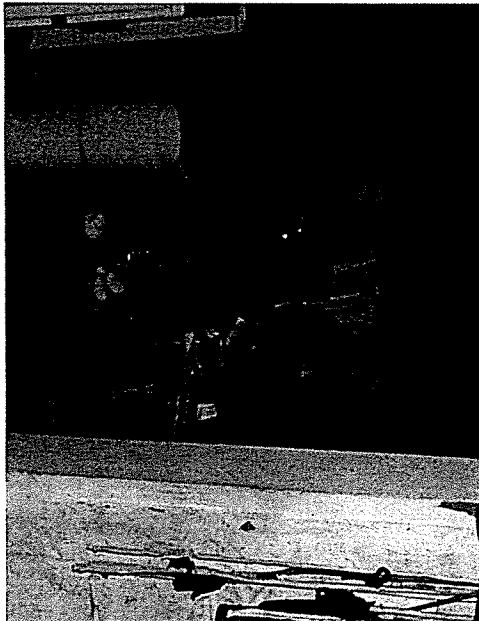
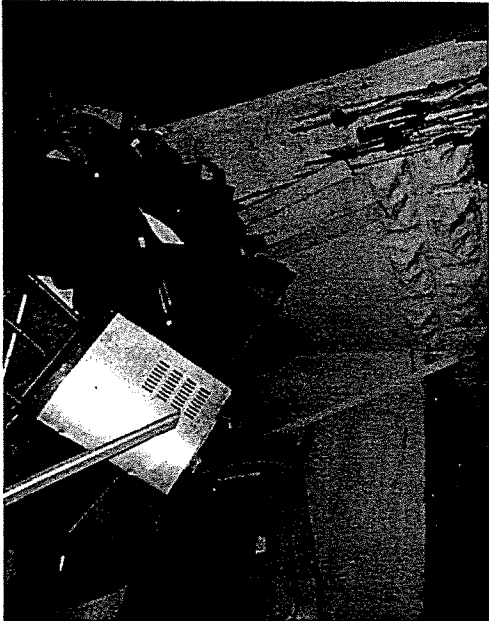
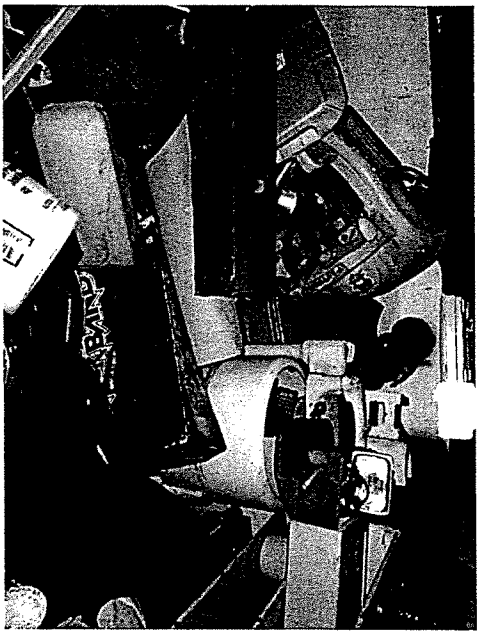
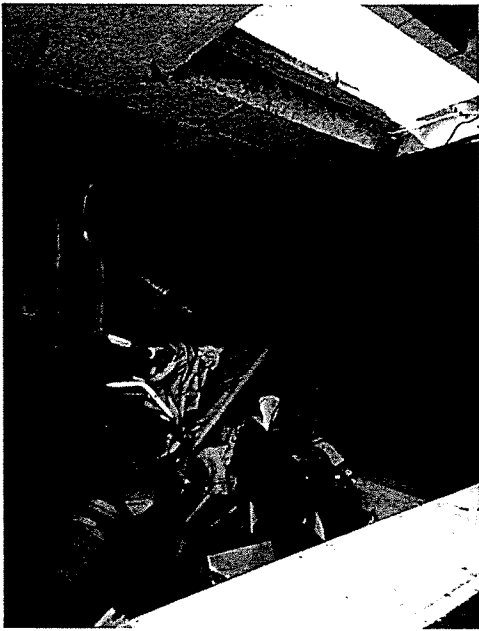
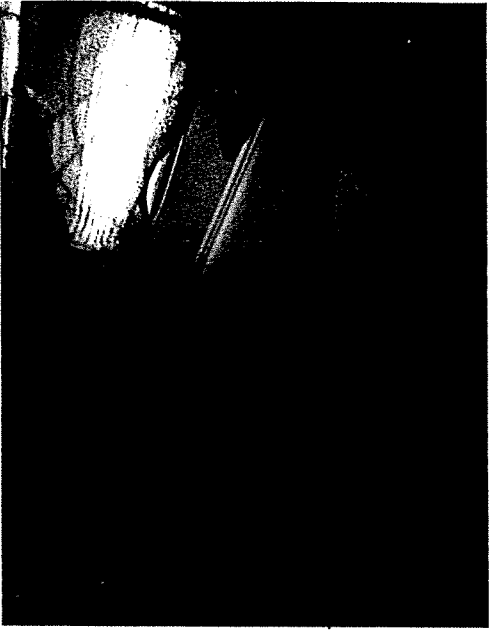
RE: 1340 Edwardsville Rd.

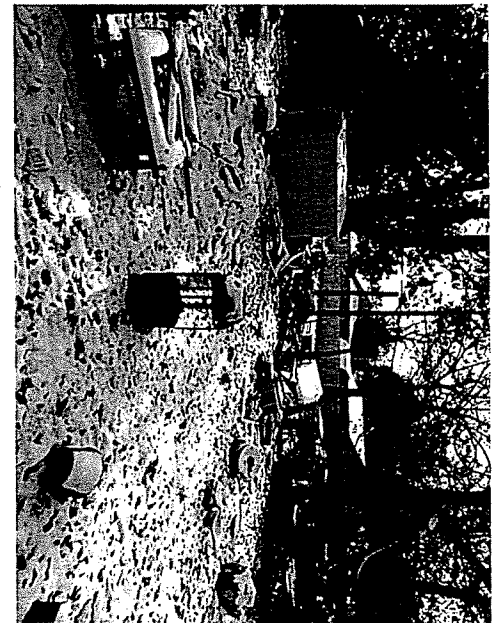
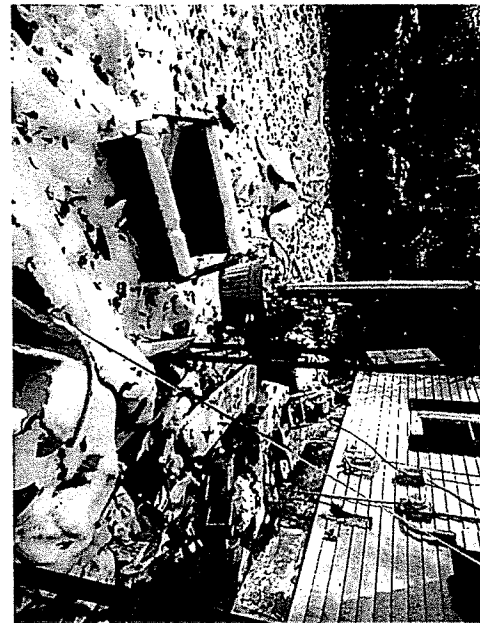
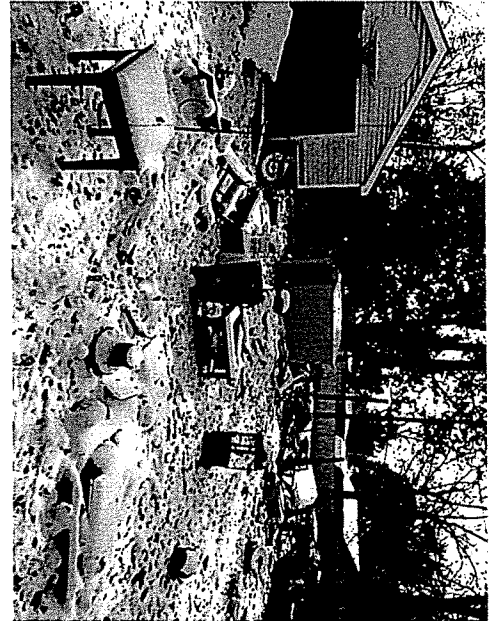
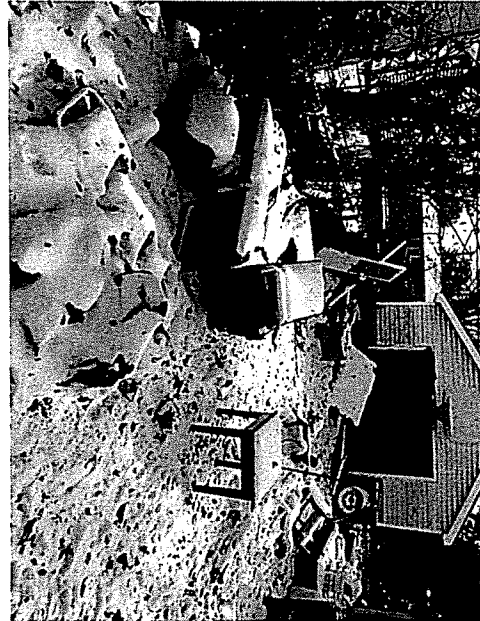
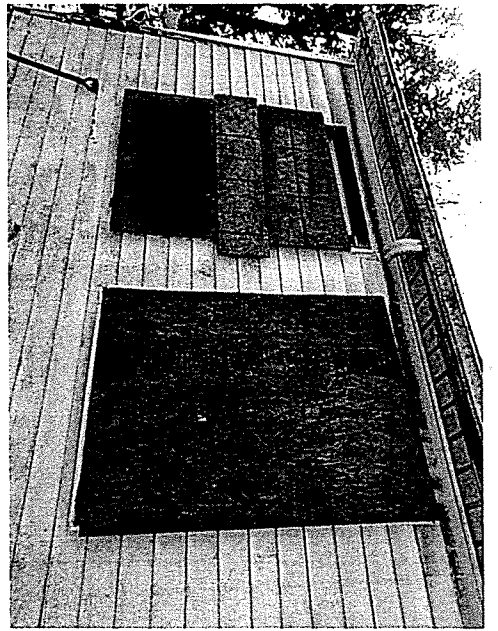
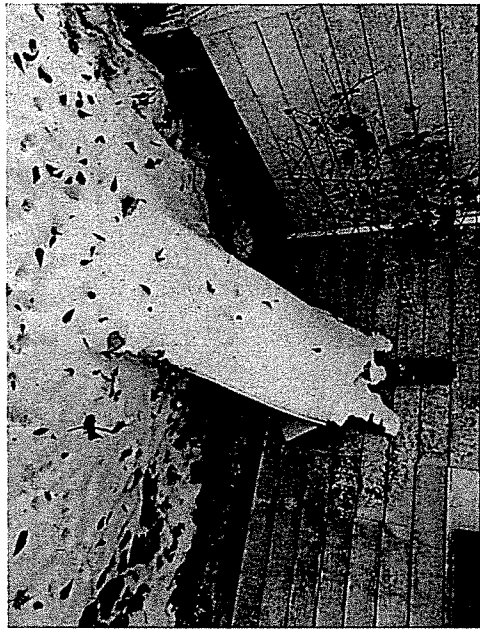
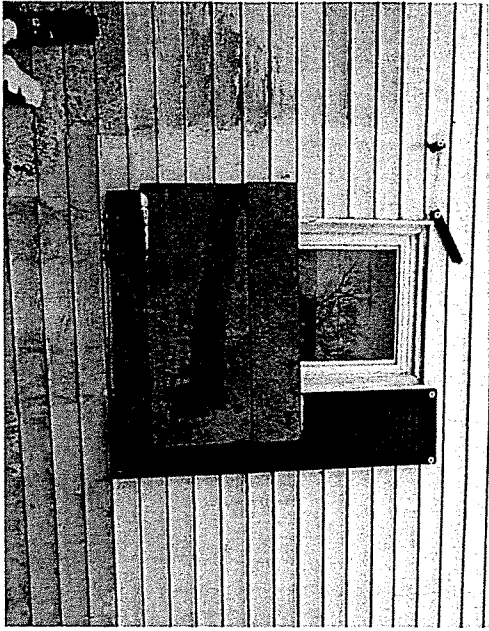
Recent inspection of the property located above revealed the following:

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from weather rot causing the foundation walls and roof to collapse.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator





2571 Hodges Ave

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 2571 Hodges Ave

PERMANENT PARCEL NUMBER: 22-2-20-17-13-305-027

Is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The building is vacant and abandoned without utilities. The building is open and accessible allowing access by delinquents and vagabonds. The building is decayed from weather rot. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes. The building is cluttered with junk, trash, and debris not in proper containers. The presence of rodents or other wild animals in and about the premises.

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PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

November 20, 2019

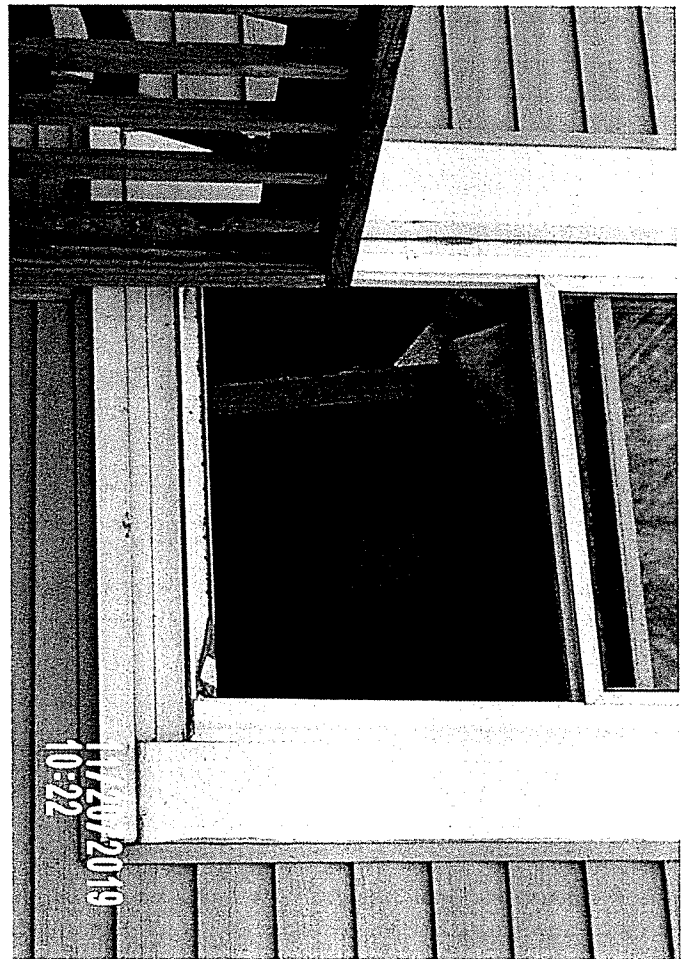
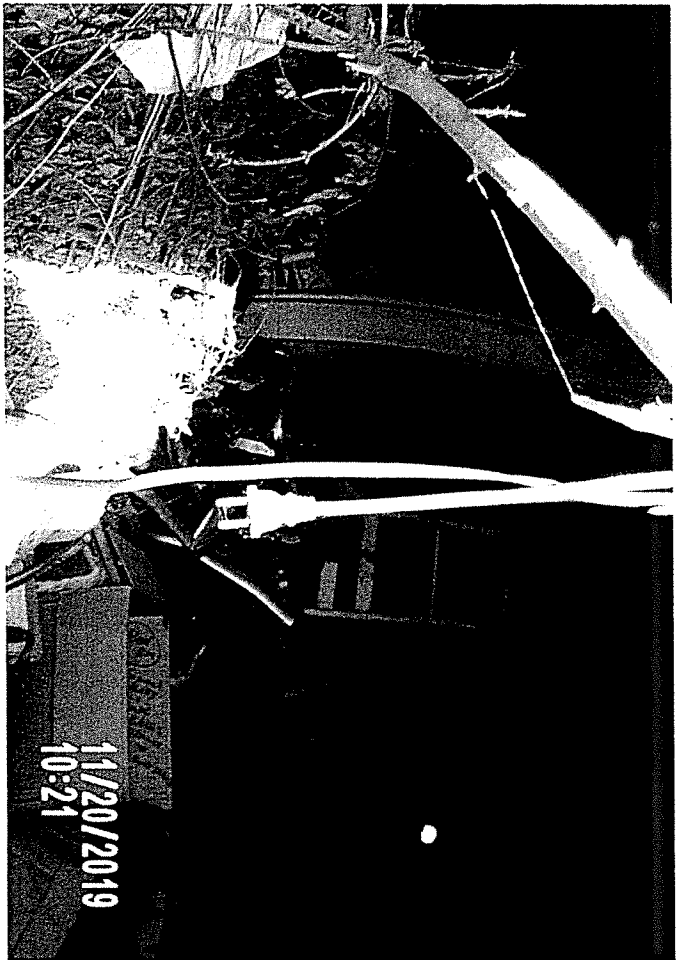
RE: 2571 Hodges

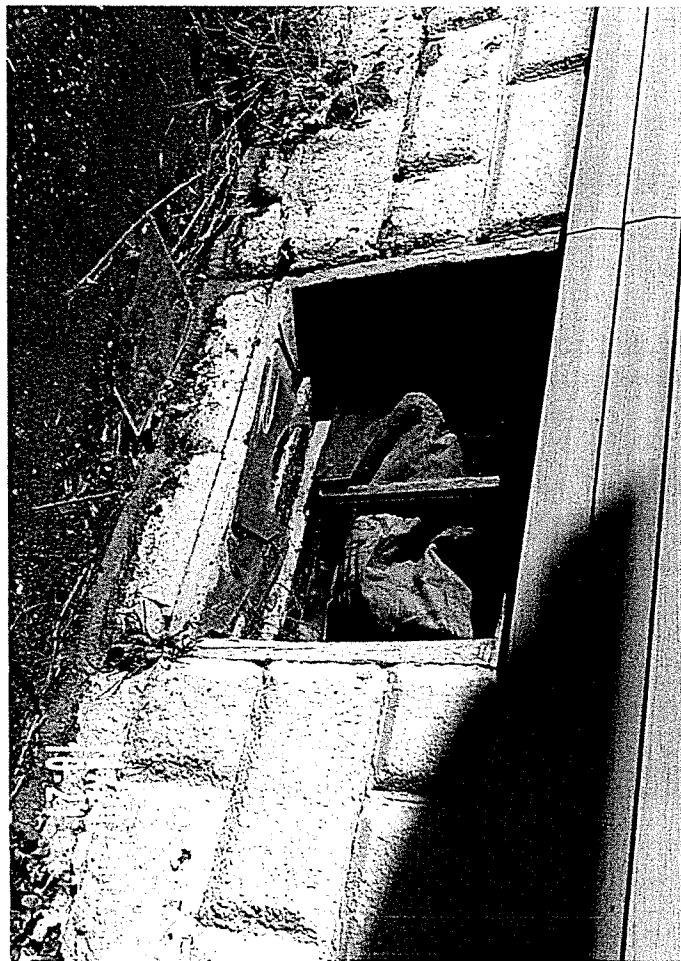
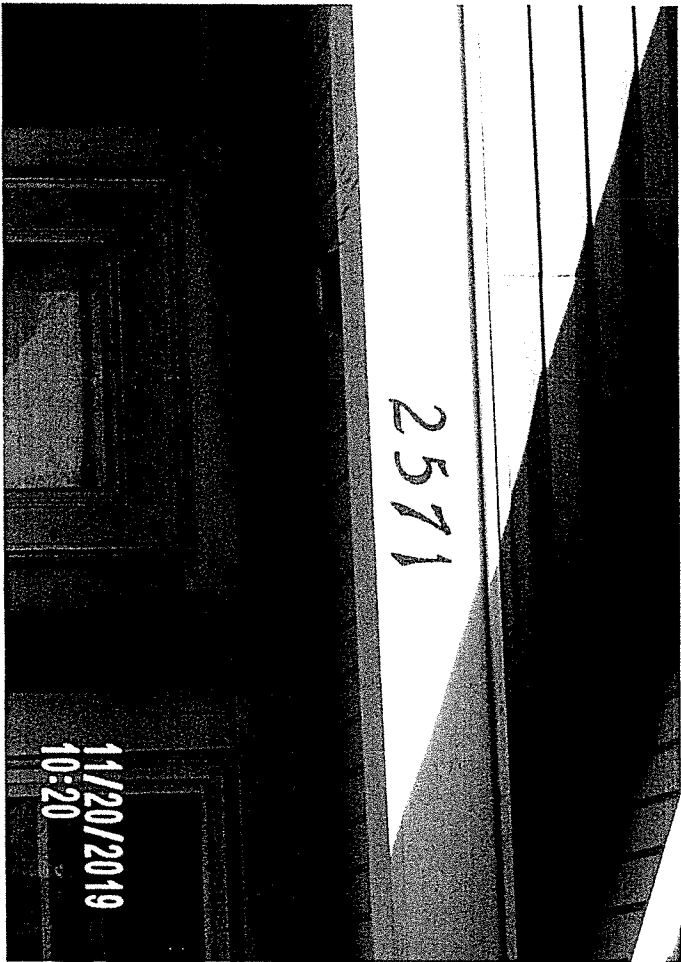
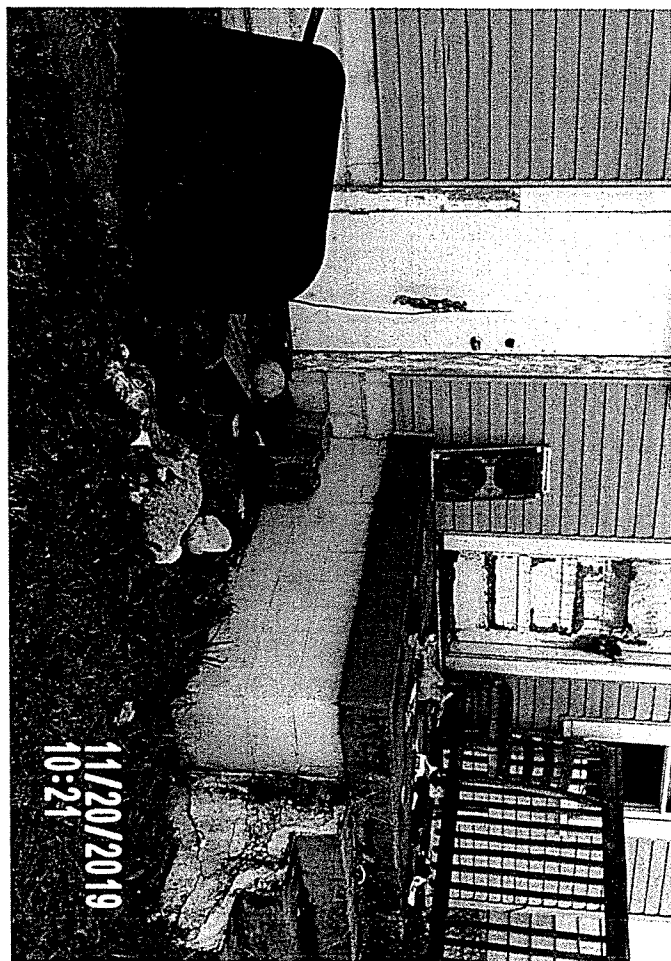
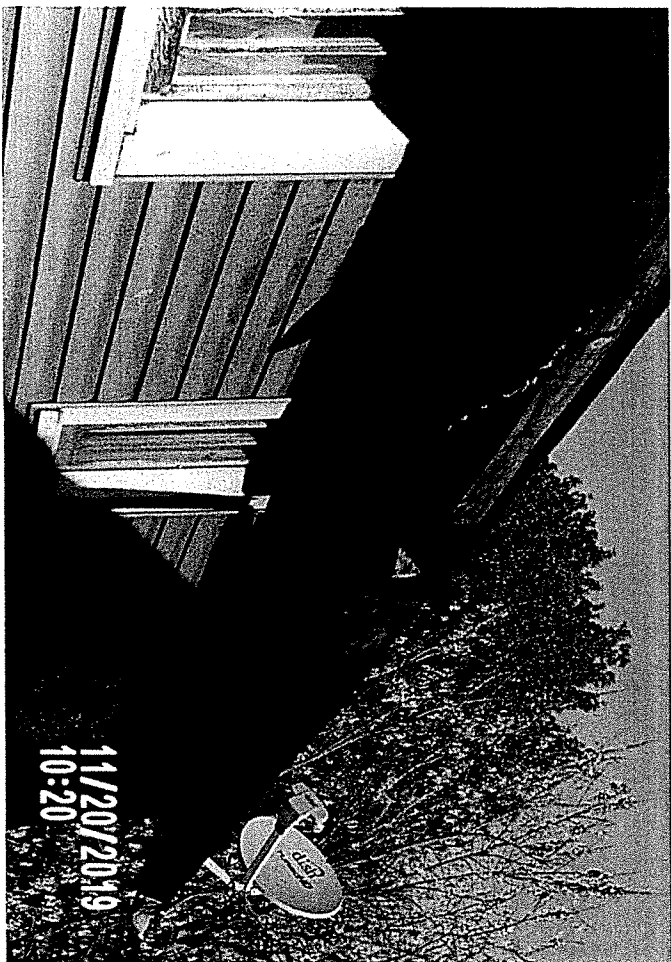
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- 3. The building is decayed from weather rot.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator





1820 August St

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 1820 August St

PERMANENT PARCEL NUMBER: 22-2-20-18-16-404-006

Is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The building is vacant and abandoned without utilities. The building is open and accessible allowing access by delinquents and vagabonds. The building is decayed from weather rot causing foundation and roof to fail. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes. The building is cluttered with junk, trash, and debris not in proper containers. The presence of rodents or other wild animals in and about the premises.

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PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

November 20, 2019

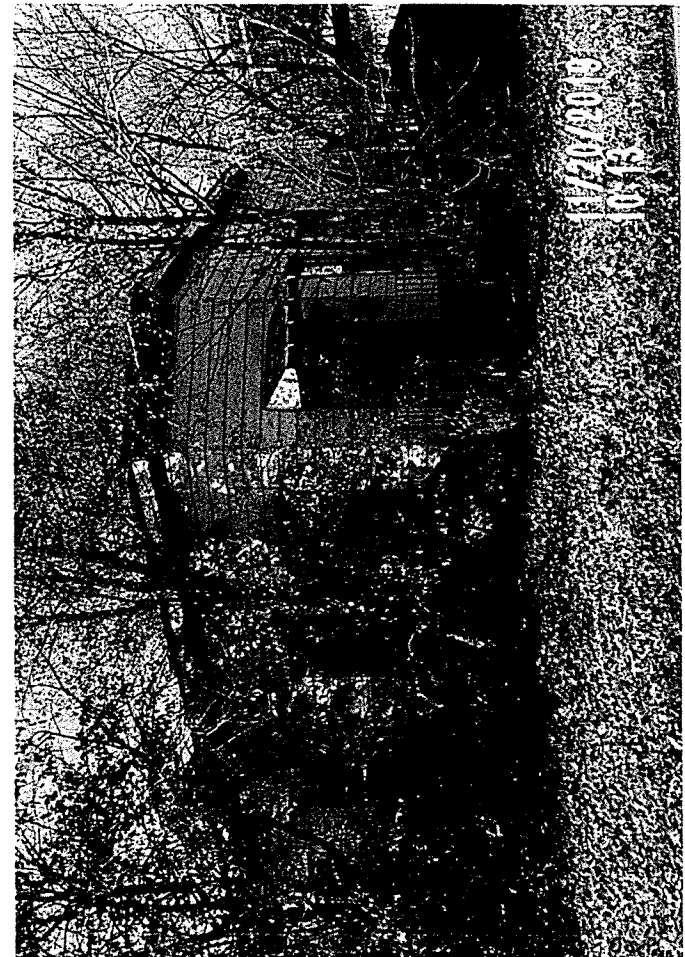
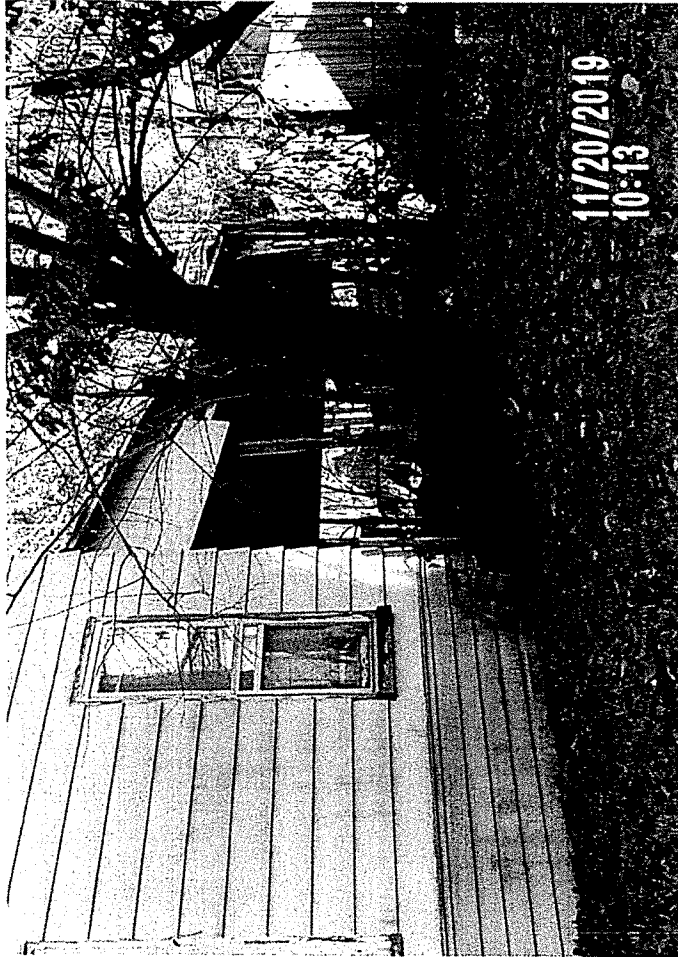
RE: 1820 August

Recent inspection of the property located above revealed the following:

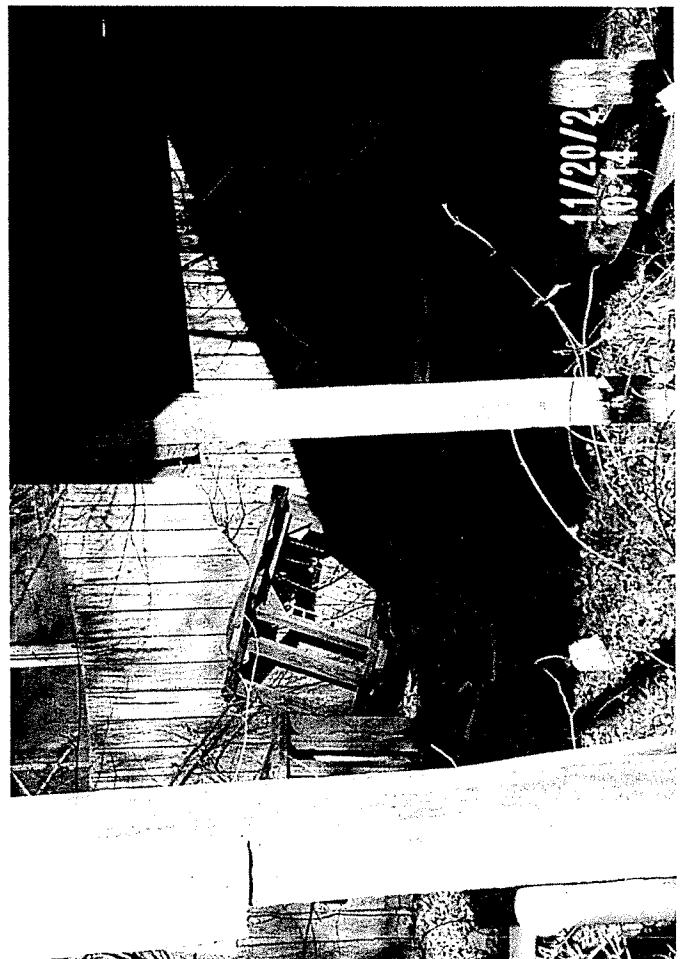
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- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator







2638 E 25TH St

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 2638 E 25th St

PERMANENT PARCEL NUMBER: 22-2-20-17-18-301-011

Is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The building is vacant and abandoned without utilities. The building is open and accessible allowing access by delinquents and vagabonds. The building is decayed from weather rot. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes. The building is cluttered with junk, trash and debris not in proper containers. The presence of rodents or other wild animals in and about the premises.

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PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

November 20, 2019

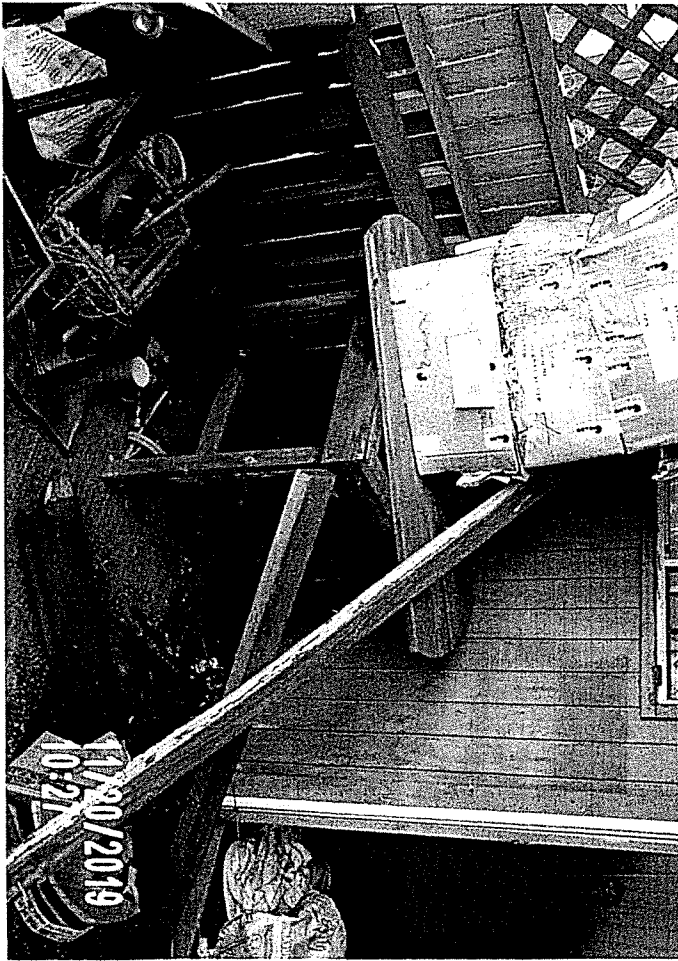
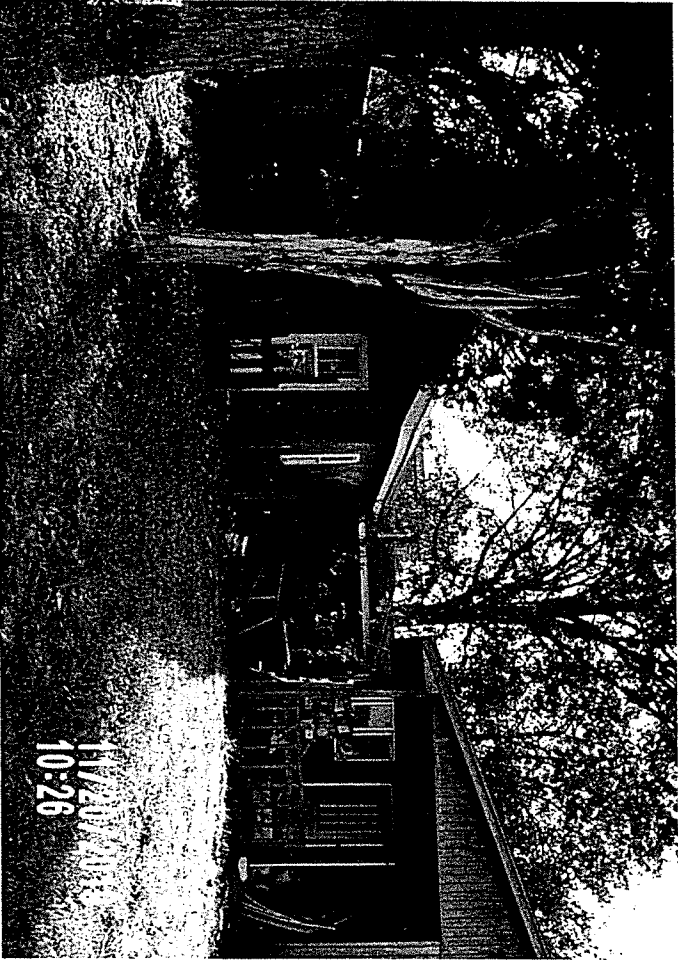
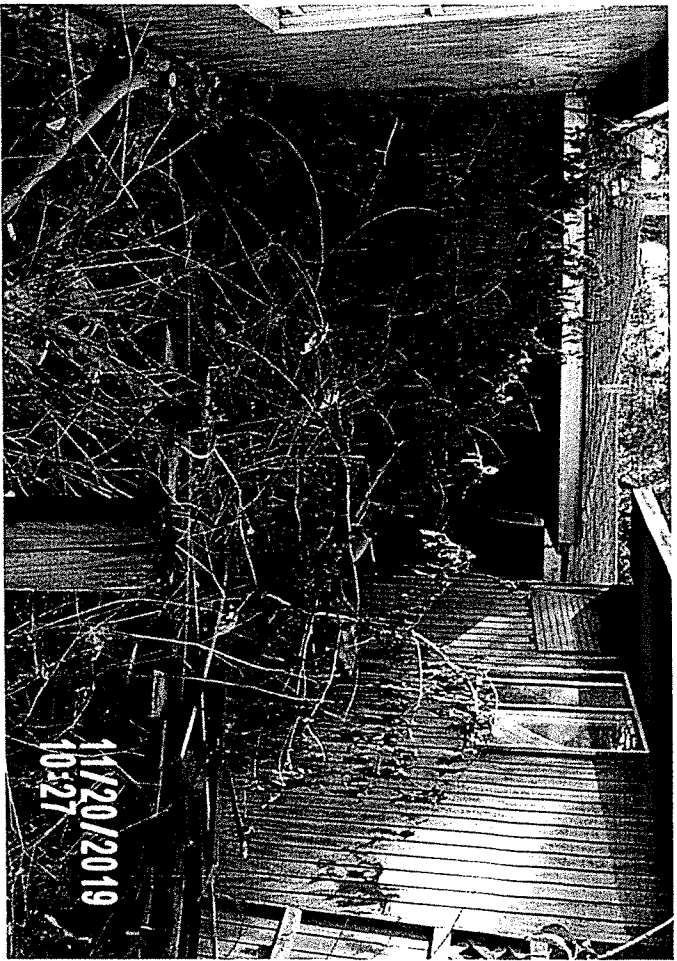
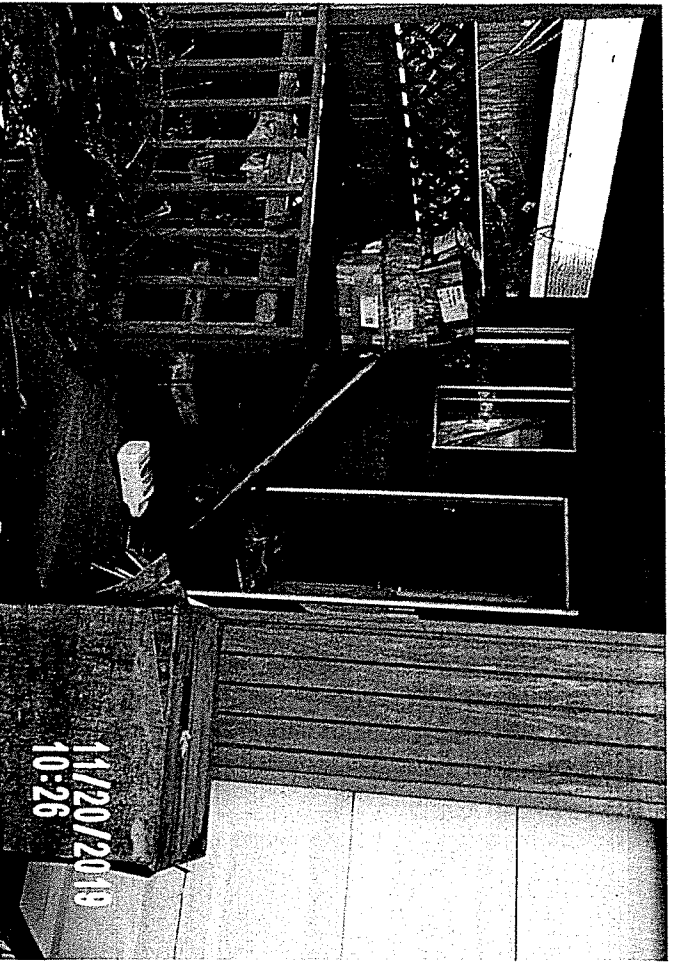
RE: 2638 E 25th St.

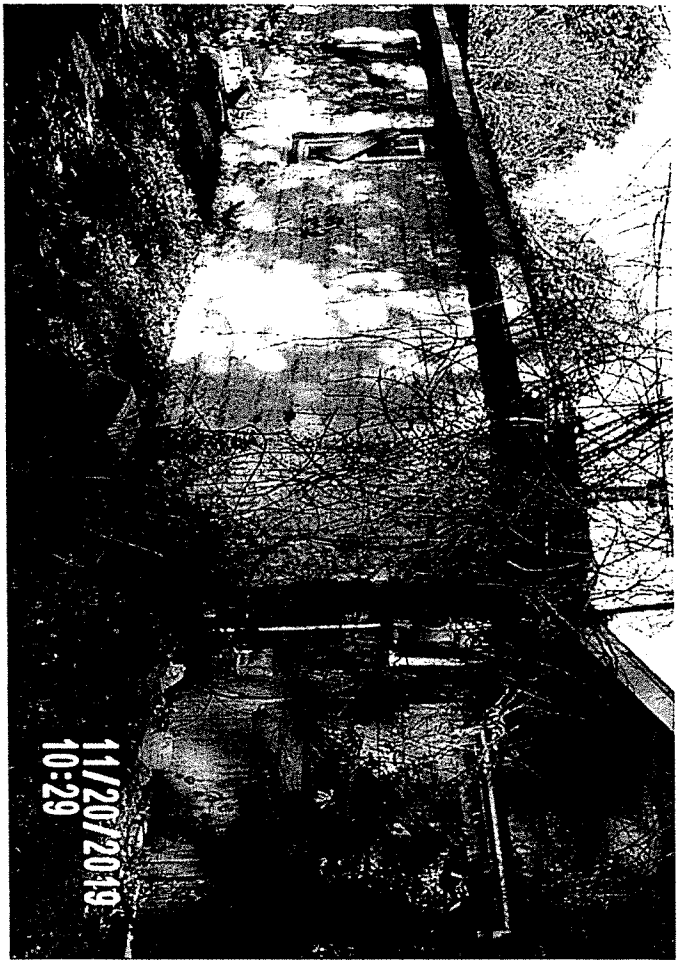
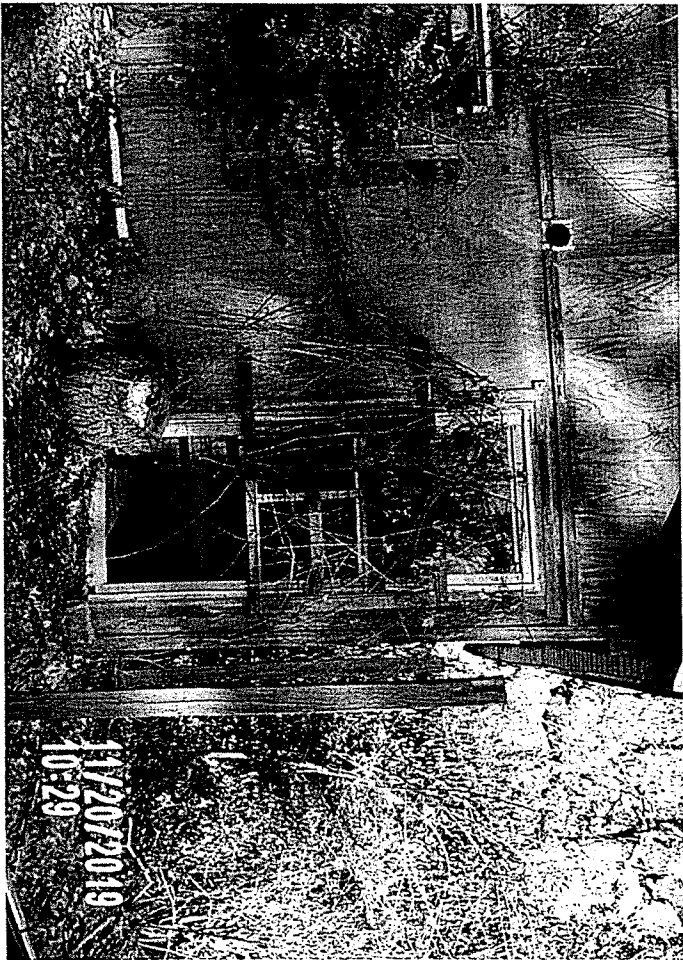
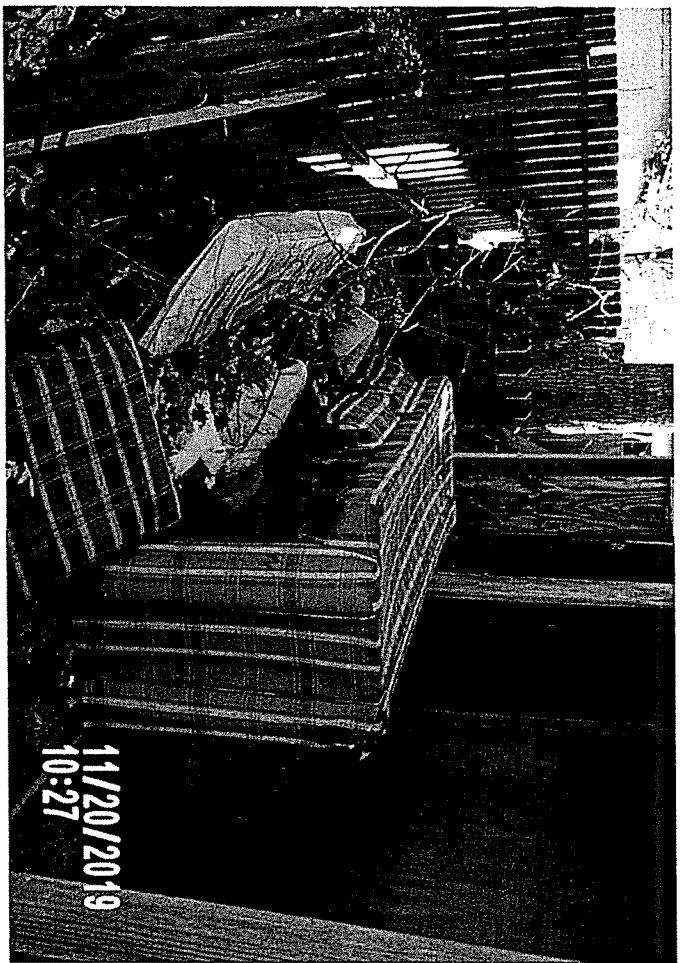
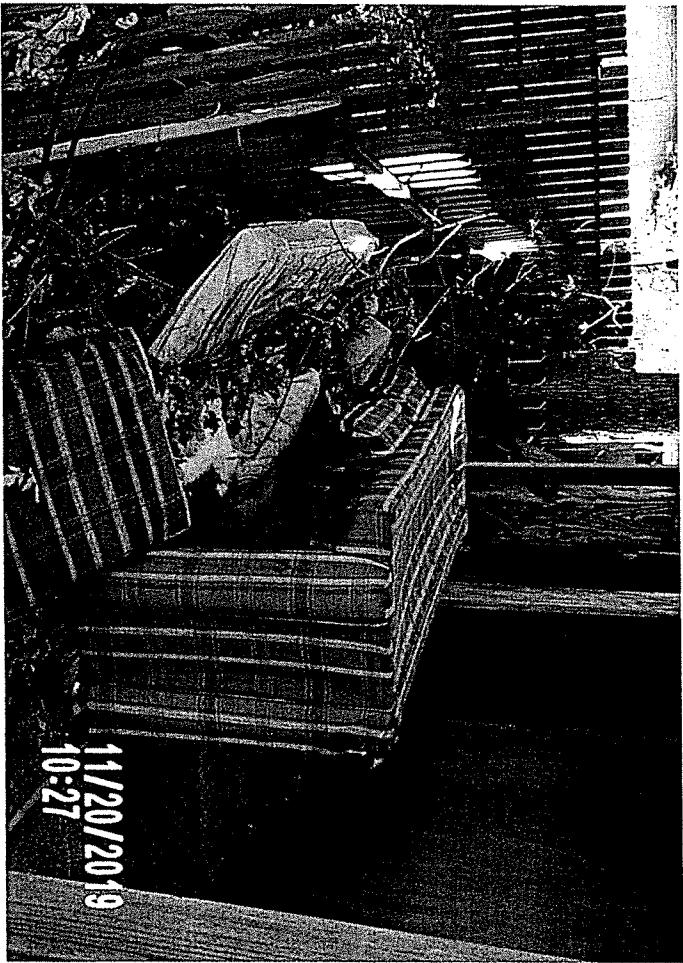
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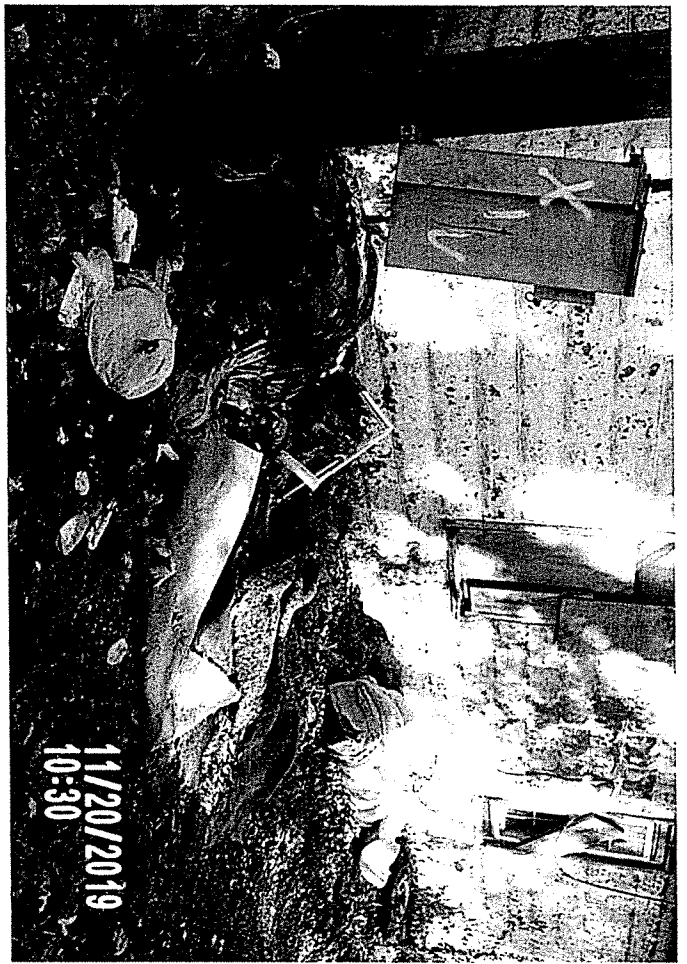
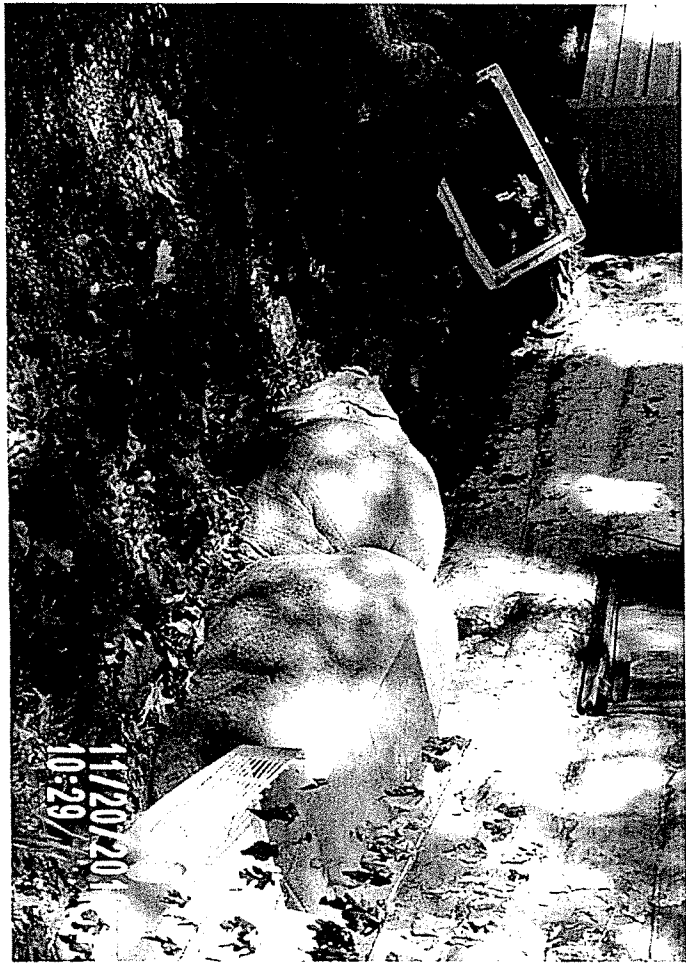
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- 7. The presence of rodents or other wild animals in and about the premises.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator







ORDINANCE NO. _____

**AN ORDINANCE LICENSING AND REGULATING THE NUMBER OF FOOD
PANTRIES IN THE CITY OF GRANITE CITY**

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City, and the County of Madison, have the authority through health inspections and adoption of ordinances, to help protect against the distribution of unwholesome food, and to regulate and inspect the locations where food is prepared or distributed at places of public accommodation, through such legal means as restaurant licenses; and

WHEREAS, the Granite City City Council hereby finds that it is for the best interests of the public health, safety, and welfare, that food pantries be regulated and inspected, similar to the licensure, inspection, and permitting, of restaurants that charge for the distribution and consumption of food.

NOW, THEREFORE, BE IT HEREBY ORDAINED AND DECREED by the City Council of the City of Granite City, in the County of Madison and State of Illinois, as follows:

There is hereby added to the Granite City Municipal Code the following Section 5.15.010.

FOOD PANTRIES

A. As used in this Ordinance, the following definitions apply:

“Food Pantry” – An Organization or group that sorts and packages donated foodstuffs for the distribution directly to the homeless and other persons in need, or the building, location, or premises where such distribution takes place.

B. The operation or conduct of a food pantry, at a building, premises, or location within the corporate limits of the City of Granite City, without first obtaining and maintaining a valid permit from the City per this Ordinance, is prohibited.

1. Permits may be issued after application is made to both the Office of the City Clerk and the Building and Zoning Administrator.
2. Permits shall not issue until after the food pantry building, premises, or location where food distribution takes place, is

inspected and approved by the Madison County Health Department.

3. Food pantry permits are valid for a duration not to exceed twelve (12) months from the date of issuance. Food pantry permits shall not be renewed except upon application for renewal, said application made to both the City Clerk and the Building and Zoning Administrator. Inspections by the Madison County Health Department are required before renewal permits issue to a food pantry.
- C. At any given time, no more than two (2) food pantry permits shall be issued and outstanding within the corporate limits of the City of Granite City.
- D. This Section shall not apply to:
1. an organization, group, building, premises, or location, that distributes donated foodstuffs directly to people in need, no more frequently than bi-monthly.
 2. the distribution of food solely comprised of canned goods, not for opening or consumption on the premises where distributed.
Or,
 3. an otherwise lawfully licensed restaurant.
- E. Violation of this Ordinance shall result in a fine not to exceed \$750.00. Each day of violation constitutes a separate offense.

This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

ADOPTED this _____ day of December, 2019.

APPROVED:

Mayor

ATTEST:

City Clerk
93339

**AGREEMENT BETWEEN COORDINATED YOUTH AND HUMAN SERVICES
(CYHS) AND THE GRANITE CITY POLICE DEPARTMENT, CITY OF GRANITE
CITY, IL, FOR THE CYHS RESOURCE OFFICER PROGRAM**

The City of Granite City, a municipal corporation and body politic, and Coordinated Youth & Human Services, a 501(c)(3) not-for-profit corporation (CYHS), agree as follows:

1. A resource officer program is hereby established for CYHS in Granite City, IL, for the purpose of providing an on duty, uniformed police officer on the campus of the school and agency, during the Fall and Spring terms of the school year 2019-2020.

2. The Police Chief shall propose three candidates for the SRO position to CYHS, and the Executive Director of CYHS, and the Police Chief, shall jointly select the SRO among the candidates provided. With the assistance of CYHS, the Police Department shall assign one regularly employed police officer to school, known as the "SRO". The SRO's Office of Operations will be based at the CYHS Education facility. The SRO shall be assigned on a full time basis of eight hours per day, for the same work schedule as a nine month employee of the agency, in accordance with the agency approved school calendar. Daily starting and ending work times for the SRO shall be mutually agreed upon between CYHS and the Police Department. The SRO may be temporarily re-assigned by the Police Department during holidays, vacations, or during a period of emergency.

3. The SRO shall coordinate all of his/her activities at the agency with the Executive Director or her designee, and will seek permission, advice, and guidance from the Executive Director prior to enacting any new program within the agency. The SRO shall promote law enforcement, promote crime prevention, seek to provide reasonable protection for the academic environment, and promote an atmosphere of safety, in the agency. When requested by the Executive Director or her designee, the SRO shall attend conferences with students, parents, and faculty members. The SRO may be assigned investigations relating to the agency, its students, or clients. The Executive Director or her designee may occasionally assign the SRO to hall assignment, to promote safety. The SRO shall maintain detailed and accurate records of the

operations of the SRO, and such other reports as are required by the Executive Director's designee or the Police Department. The SRO shall take law enforcement action, but shall not act as a school disciplinarian where the incident is not a violation of the law. The duties of the SRO are listed in the attached Exhibit A.

4. CYHS shall provide the SRO an air conditioned and properly lighted private office, a telephone which may be used for general business and law enforcement purposes, a location for files and records which can be properly locked and secured, a desk with drawers, chair, worktable, filing cabinet, office supplies, and secure computer or the equivalent. Additional equipment, where deemed necessary by the police, to be supplied by the Police Department. Internet use at the agency by the SRO shall be limited by Agency Internet Policy.

5. CYHS agrees to pay no less than one hundred eighty work days' salary and benefits of the assigned SRO, to the City out of the average annual 260 work days of a police officer of Granite City, for the nine months of the school year. The City of Granite City shall pay all training costs, overtime wages, uniform, and equipment maintenance normally provided by the City, and the remainder of approximately three month's salary and benefits for the SRO. The SRO's "benefits" so divided between CYHS and the City include pension contributions, health insurance (including premium contributions to the Union under the SRO's collective bargaining agreement), FICA, and medicare payments. In the event the SRO actually works more than 180 days for CYHS, then CYHS shall pay the City the additional per diem salary and benefits of that SRO.

6. While on CYHS property, the SRO is under the immediate direction and supervision of the Chief of Police or his designee. The Police Department shall promptly notify the Executive Director or her designee of the nature of the emergency situation and reason for ordering SRO off school property. Therefore, the SRO shall not leave school property during school hours except in the event of emergency, or with the permission of the Executive Director or her designee. To help prevent disagreement and confusion, the parties agree that it shall be the responsibility of the Executive Director to make both the Police Department and the SRO

aware at all times of the identities of the Executive Director's designees.

7. In the event the SRO claims to have suffered an injury, arising out of and in the scope of his/her employment while on duty or in the course of his/her duties as an SRO officer or on CYHS property, CYHS and the City of Granite City agree to split equally all costs associated with the medical care, temporary total disability, permanency award/damages, wage differential, costs and legal fees associated with the defense of the claim, and any other benefits arising under the Illinois Workers Compensation Act, subject to the following.

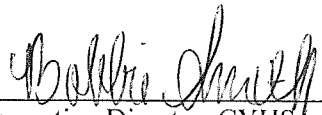
- A. CYHS's liability to the City for the claims of injury suffered by the SRO, shall be capped at \$50,000.00 total, under this section 7.
- B. The City shall advance all expenses, fees, awards, payments, and costs referenced under this section 7 of this agreement, and bill CYHS quarterly for reimbursement under this section, with an itemized invoice of the reimbursement requested.
- C. CYHS will cooperate in the investigation and defense of any claim arising out of the SRO's claim of injury. The City will timely respond to reasonable requests for information by CYHS associated with such claims. Because the City would be responsible for all amounts determined to be owed the SRO in excess of \$100,000.00 under this section 7, the City shall have the sole right to select and direct defense counsel, and to determine whether to settle, defend, or appeal any claim before an Arbitrator or Court. The City will notify CYHS in advance, before settling any claim referenced under this section 7 of this agreement. Each party will notify the other party of any work related injury to the SRO, and of any notice of application of adjustment of a workers' compensation claim by an SRO, within 24 hours of receipt of actual notice of the injury, or receipt of the application of adjustment of a claim. Failure to so notify within 24 hours will not invalidate or affect the other rights and duties of the parties to this agreement.

8. This agreement may be terminated by either party after 30 calendar days' written notice of breach to the other party. This agreement may be terminated without cause by either party upon 60 calendar days' written notice. In the event this agreement is terminated, pro rata reimbursement based on the assigned SRO's per diem salary and benefits will be made by CYHS to the City of Granite City for all SRO services performed to the date of termination, per section 5 of this agreement.

9. In the event the Executive Director determines that a particular SRO is not effectively performing SRO duties and responsibilities, the CYHS Executive Director shall advise the Police Chief promptly. The Police Chief and Executive Director (and/or their designees) shall meet with the SRO to mediate or resolve any problems which may exist. Thirty days after commencement of such mediation, if the problem has not been resolved, or in the event the Police Chief waives mediation, the SRO shall be promptly removed from the agency. The Police Chief shall then propose candidates for replacement of the SRO to CYHS, and the Executive Director of CYHS, and the Police Chief shall then jointly select the replacement SRO, among the 3 candidates provided by the Chief of Police. Where replacement is not deemed necessary under this section 9 of this agreement, the Police Chief may dismiss, discipline, or temporarily re-assign a SRO.

10. In the event of the resignation, dismissal, or reassignment of a SRO, or in the case of long-term absences by a SRO, the Police Chief shall provide a replacement for the SRO subject to the Executive Director's approval, within 30 school days of receiving notice of such absence, dismissal, resignation, or reassignment. CYHS's duty to reimburse the City for the SRO's salary or benefits for any such absence shall be prorated, based on that SRO's per diem salary and benefits. The Chief of Police shall assign a temporary replacement SRO, when requested by the Executive Director, for a period of less than thirty (30) days.

11. CYHS reserves the right to, at any time, direct any candidate for SRO or SRO appointed to attend a physical examination, to be paid for by CYHS, and the report of the physician will be promptly shared with the City.


Executive Director, CYHS


President of CYHS Board of Directors

Mayor Edward Hagnauer

Chief of Police

Duties and Responsibilities of SRO

1. The SRO shall coordinate all of his/her activities with the Coordinated Youth Executive Director, or her designee, principal, and staff members concerned, and will seek permission, advice, and guidance prior to enacting any program within the school.
2. Conduct investigations and take law enforcement action as may be required and permitted pursuant to the provisions of the Illinois Compiled Statutes (including the Juvenile Court Act), the Ordinances of the City of Granite City and other legal mandates.
 - a) Take appropriate action against intruders and trespassers on school property.
 - b) Provide reasonable protection for the academic environment and assist toward the maintenance of an atmosphere of safety, which is conducive to teaching and learning.
3. Assist the administration in the development of plans and strategies, which minimize dangerous situations including those related to student or community unrest, which impact Coordinated Youth.
4. Provide and encourage programs and presentations designed to promote student understanding of the law and other public safety issues with the intended goal of allowing young people to become better informed and effective citizens within and outside the academic environment.
5. Provide students and their families, administrators, staff and faculty, with information concerning various community support agencies, including:
 - a) Family counseling services
 - b) Drug and alcohol treatment facilities
 - c) Psychological services
 - d) Legal assistance
6. When requested by the Coordinated Youth Executive Director, or her designee, the SRO shall attend parent/faculty meetings to solicit support and understanding of the program.
7. The SRO shall make himself/herself available for conference with students, parents and faculty members in order to assist them with problems of law enforcement or crime prevention nature.
8. Provide the students with a confidential source of counseling regarding various social problems, especially those relating to the criminal justice system (e.g. drug abuse, sexual abuse, domestic violence, physical or mental abuse, neglect).
9. Work in cooperation with other law enforcement and various agencies of government including the State's Attorney's Office and the Department of Children and Family Services.

10. Other duties as may be assigned by the Police Chief or school authorities .
11. Attend Coordinated Youth meetings when requested by its Executive Director, so as to achieve the purpose of this policy.
12. The SRO shall take law enforcement action as required. As soon as practicable, the SRO shall make the Coordinated Youth Executive Director or her designee of the school aware of such action. At her request, the SRO shall take appropriate law enforcement action against intruders and unwanted guests who may appear at the school and related school functions, to the extent that the SRO may do so under the authority of the law. Whenever practicable, the SRO shall advise the Coordinated Youth Executive Director or her designee before requesting additional police assistance on campus.
13. The SRO may be assigned investigations relating to runaways, truancy, thefts, acts of violence, illegal drug activities, or other offenses, provided such investigations relate to Coordinated Youth.
14. The SRO shall maintain detailed and accurate records of the operation of the School Resource Officer Program and shall submit other reports of an instructional nature as required by the principal or school staff.
15. The SRO shall not act as a school disciplinarian, as disciplining students is school responsibility. However, if the Coordinated Youth Executive Director believes an incident is a violation of the law, the Executive Director or her designee may contact the SRO and the SRO shall then determine whether law enforcement action is appropriate. SRO's are not to be used for regularly assigned lunchroom duties, hall monitors, or other monitoring duties. If there is a problem area, the SRO may assist the school until the problem is solved.

COMMISSIONERS

John Miller
Larry Gavilsky
James Holland

**Granite City Fire and
Police Commission**
2000 Edison Avenue
Granite City, Illinois 62040



Mayor Hagnauer and
Members of the Council,

Due to the retirement of Captain Jenna DeYoung, the following promotions are in order effective December 17, 2019:

Lieutenant Nicholas Novocich to the rank of Captain
Sergeant Gary Brooks to the rank of Lieutenant
Patrolman Jacob Koepp to the rank of Sergeant

Should you have any questions please feel free to contact me.

Sincerely,

John Miller
Chairman

RESOLUTION TO RENEW EMPLOYEE HEALTH INSURANCE
COVERAGE IN 2020, WITH BLUE CROSS/BLUE SHIELD

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970.

WHEREAS, the City selected Blue Cross/Blue Shield to provide employee health care coverage since 2013, after determining Blue Cross/Blue Shield to be the lowest responsible bidder, each year following an annual, competitive bid process, 2012 through 2019; and

WHEREAS, following competitive bidding, Blue Cross/Blue Shield proposes it renew health insurance coverage for City employees in calendar 2020, for an increase of approximately 8.97% in the City's total annual premium, from the current monthly figure of approximately \$164,831.64 for calendar 2019 coverage, to a new total monthly premium of approximately \$179,622.79.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Illinois, that the Office of the Mayor is authorized to contract for renewal of health insurance coverage for the City's full-time employees and dependents (appointees and those entitled to such coverage under their collective bargaining agreements) in calendar 2020, for an annual premium of approximately \$2,155,473.48, up from last year's premium of approximately \$1,977,979.68.

APPROVED this _____ day of December, 2019.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
Judy Whitaker, City Clerk

November 21, 2019
Job No. 999970

Mayor and Members of City Council
City of Granite City
1900 Edison Avenue
Granite City, IL 62040

RE: Engineering Agreement
Granite City Sanitary Sewer System User study

Ladies and Gentlemen:

We propose to render professional engineering services to perform a sanitary sewer user study which will take into consideration the option that the system is sold to Illinois American Water Company and in the case the system is not sold. The project is to include an analysis of the current and proposed sewer rates going forward within the City both internally and in comparison, to surrounding communities. You are expected to furnish us with full information as to your requirements including any special or extraordinary considerations and / or special services needed, and to make available all pertinent existing data.

We will also furnish such Additional Services as you may request.

PAYMENT TO ENGINEER

Payment for our Basic Services relating to the sewer user study will be billed in accordance with our Schedule of Hourly Rates in effect during this contract. The cost for this work will not exceed \$10,000 without prior authorization of the Board.

Reimbursable expenses incurred in connection with all Basic and Additional Services will be at actual out of pocket costs or in accordance with our Schedule of Hourly Rates in effect during this contract. Estimated reimbursable expenses during the study phase are \$1,000.

We will furnish additional services you may request.

Invoices will be submitted monthly for services and reimbursable expenses.

ADDITIONAL SERVICES

If desired, Juneau Associates will furnish or arrange for additional services as needed to complete the study. The following specific items of work are not included in the proposed basic project services. Compensation for authorized services relating to these items shall be billed as additional services as described herein or negotiated prior to provision of services:

If required, additional services provided by sub-consultants will be reimbursed in an amount equal to the sub-consultant's invoice plus ten percent (10%) thereof for administration and handling.

GENERAL CONSIDERATIONS


This Agreement may be terminated by either party by seven day written notice in the event of the substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. If this agreement is so terminated, the Engineer shall be paid for all services rendered to the date of termination.

Services are to be rendered in the customary phases which, together with the general understanding applicable to our relationship with you, are set forth in the printed General Provisions.

This proposal represents the entire understanding between you and us in respect to this Project and may only be modified in writing signed by both of us. If this letter satisfactorily sets forth your understanding of our Agreement, we will appreciate your signing in the space provided below and returning it to us.

Respectfully submitted,

JUNEAU ASSOCIATES, INC., P.C.


Charles E. Juneau, P.E., P.L.S.

CEJ/bjm

Enclosures

Accepted this _____ day of _____, 20____.

CITY OF GRANITE CITY

By: _____
Ed Hagnauer, Mayor

Attest: _____
Judy Whitaker, City Clerk



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Shari Grim
Treasurer

City of Granite City
Bill List for Month of November 2019
City Council Meeting of December 3, 2019

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 871,318.37
15	Granite City Cinema	\$ 17,674.12
25	Drug Traffic Prevention	\$ 20,112.77
30	Motor Fuel Tax Fund	\$ 7,655.94
64	Bellmore Village	\$ 4,000.93
65	Tax Incremental Financing	\$ 272,549.92
67	TIF Nameoki Commons Fund	\$ 7,501.90
68	TIF Port District	\$ 1,704.17
69	RTE 203 TIF Fund	\$ 1,257,240.84
70	Sewage Treatment Plant Fund	\$ 200,708.73
71	Sewer System Fund	\$ 457,358.69
90	Capital Improvement Fund	\$ 500.00
	Total	<u>\$ 3,118,326.38</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KOESTERER H/C INC.	BZ/REIMBURSE OVERPAY MECH	60.00
		MADISON COUNTY COMMUNITY DEVELOPMENT	LIEN RELEASE/2968 OREGON	1,000.00
		M&M SERVICE CO	GASOLINE & DIESEL FUEL	821.74
		UNITED HEALTH CARE	TR/AMBULANCE OVERPAYMENT R	88.66
		NGS MEDICARE ILLINOIS	TR/AMBULANCE OVERPAYMENT R	347.53
		JANELLA A YOBBY	BZ/REFUND BUILD PERMIT/STO	126.00
			TOTAL:	2,443.93
MAYOR	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	MR/BENAIL 150 PACK 12 OZ R	9.40
		CALL ONE	YC/PHONE BILL	95.62
			MR/PHONE BILL	19.90
		CHAMBER OF COMMERCE/SW MAD CO	ED/BUSINESS/INDUSTRY EVENT	75.00
		ELECTRONIC COMMERCE LINK, INC.	ED/NOVEMBER MONTHLY HOSTIN	145.00
		IL MUNICIPAL LEAGUE	MR/2020 IML DUES	100.00
			LG/2020 IML DUES	200.00
		METRO LOCK & SECURITY INC	MR/NEW LOCK/BACK DOOR	146.00
		OFFICE ESSENTIALS INC	MR/COPIER PAPER 80 BOXES	144.80
		AT&T	PHONES	117.38
			PHONES	33.54
			PHONES	33.54
		JOHNSON CONTROLS SECURITY SOLUTIONS	MR/ALARM SYSTEM	61.79
		US POSTAL SERVICE	MR/POSTAGE	11.15
		UNSELL, SCHATTNIK & PHILLIPS, PC	RM/ATCHISON VS GRANITE CIT	957.92
		BENEFIT ADMINISTRATIVE SYSTEMS	MR/FLEXIBLE SPENDING ACCOU	27.78
		WATTS COPY SYSTEMS INC	MR/COPY MACHINE	1.55
			ED/COPY MACHINE	1.55
		DEREK L. FILCOFF, J.D., LL.M.	LG/ONGOING RETAINER FEE	2,100.00
		FIRST BANK	SAMS	48.92
			SCHNUCKS	8.11
		SCHRAEDER LAW FIRM	LG/IAFF LOCAL 253	1,190.00
			LG/RITCHIE VS GRANITE CITY	144.49
			LG/GENERAL	190.00
		BURFORD LAW OFFICE	LG/THE CITY OF GRANITE CIT	202.50
		LAUTERBACH & AMEN, LLP	LG/TAX LEVY/PENSIONS	5,000.00
		CATHRYN A. HAMILTON	ED/CONTRACTUAL COMPENSATIO	7,000.00
			TOTAL:	18,065.94
CITY CLERK	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	CL/SCOTCH HEAVY DUTY TAPE	32.98
		CALL ONE	CL/PHONE BILL	19.90
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	776.00
		IL MUNICIPAL LEAGUE	CL/2020 IML DUES	100.00
		OFFICE ESSENTIALS INC	CL/COPIER PAPER 80 BOXES	470.60
		PITNEY BOWES INC	CL/METER	111.00
		AT&T	PHONES	167.68
		JOHNSON CONTROLS SECURITY SOLUTIONS	CL/ALARM SYSTEM	61.78
		US POSTAL SERVICE	CL/POSTAGE	142.20
		BENEFIT ADMINISTRATIVE SYSTEMS	CL/FLEXIBLE SPENDING ACCOU	27.78
		WATTS COPY SYSTEMS INC	CL/COPY MACHINE	37.24
			TOTAL:	1,947.16
LEGISLATIVE - ALDERMAN	GENERAL FUND	IL MUNICIPAL LEAGUE	AL/2020 IML DUES	1,000.00
			TOTAL:	1,000.00
TREASURER	GENERAL FUND	CALL ONE	TR/PHONE BILL	19.90
		IL MUNICIPAL LEAGUE	TR/2020 IML DUES	100.00
		OFFICE ESSENTIALS INC	TR/COPIER PAPER 80 BOXES	362.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	PHONES	167.68
		JOHNSON CONTROLS SECURITY SOLUTIONS	TR/ALARM SYSTEM	61.79
		US POSTAL SERVICE	TR/POSTAGE	120.45
		UNSELL, SCHATTNIK & PHILLIPS, PC	TR/COLLECTION ATTORNEY FEE	80.00
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	8.80
		FIRST BANK	BEC	50.96
			EASTERN IL UNIVERSITY	470.00
			RECEIPT REGISTER ROLLS	59.99
			TOTAL:	1,501.57
FINANCIAL ADMINISTRATI	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	MR/BENAIL 150 PACK 12 OZ R	20.00
		AMEREN ILLINOIS- ELECTRIC	CITY HALL/ELECTRICITY	3,086.13
			GRANTS/ELECTRICITY	87.60
		IL POWER MARKETING	1331 NIEDRINGHAUS AVE	1,124.99
		ARAMARK UNIFORM SVCS INC	FA/MATS	620.94
			FA/MATS	620.94
		BESTCO BENEFIT PLANS, LLC	RM/DECEMBER PREMIUMS	4,845.17
		BLUE CROSS BLUE SHIELD	DECEMBER HEALTH PREMIUMS	161,113.22
		CALL ONE	FA/PHONE BILL	14.57
		CHARTER COMMUNICATIONS	FA/BUSINESS INTERNET	104.99
			FA/BUSINESS TV	71.31
		FIRE SAFETY INC	FA/FIRE EXTINGUISHER/ELEV	85.00
		GRANITE CITY GLASS	FA/GROUND FLOOR/ENTRANCE D	3,975.00
		HUGHES, CAMERON & COMPANY LLC.	AUDIT OF FINANCIAL STATEME	49,750.00
		IL AMERICAN WATER CO	20TH ST	26.05
			1815 DELMAR AVE	26.05
		IL MUNICIPAL LEAGUE	FA/2020 IML DUES	100.00
		JUNEAU ASSOCIATES INC.	2019 RAIN FLOODING RELIEF	715.50
			2019 MCCD HMA PROGRAM/2018	397.00
			2019 MCCD HMA/2019 MCCD FU	324.75
			2019 FUNDING MCCD SLURRY S	362.95
		M&M SERVICE CO	GASOLINE & DIESEL FUEL	1,655.01
			GASOLINE & DIESEL FUEL	153.18
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		AT&T	PHONES	134.14
		SHERWIN-WILLIAMS CO	FA/PLASTIC/DOOR REPLACEMEN	11.72
		TITAN INDUSTRIAL CHEMICALS LLC	FA/CLEANING SUPPLIES	505.77
			FA/CLEANING SUPPLIES	786.31
		US POSTAL SERVICE	FA/POSTAGE	15.50
		STATE FARM INS	RM/DECEMBER LIFE PREMIUMS	644.80
		ADVANCED ELEVATOR CO., INC.	FA/OCT/MONTHLY MAINTENANCE	185.00
		ICON MECHANICAL CONST & ENGINEERING, L	FA/HEATING UNIT IN GARAGE/	215.45
			FA/HEATING UNIT RM/REPAIR	280.60
			FA/REPAIR HEATING UNIT IN	215.45
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	1.55
		CONDUENT HR CONSULTING, LLC	RM/SEPTEMBER 2019 SERVICE	137.25
		FIRST BANK	EGP BUSINESS SOLUTIONS	123.51
			EGP BUSINESS SOLUTIONS	20.57
		THOMAS MCGEE GROUP	RM/NOVEMBER 2019 TPA FEE	1,150.00
		THOMAS MCGEE GROUP	WORKCOMP	29,390.17
			WORKCOMP/LIABILITY	120,000.00
			WORKCOMP	7,485.76
			WORKCOMP/LIABILITY	12,301.87
			WORKCOMP/LIABILITY	18,404.32
		DEARBORN NATIONAL LIFE	RM/DECEMBER PREMIUMS	2,542.10
		ESSENPREIS PLUMBING & HEATING LTD.	FA/REPAIR HOT WATER TANK	229.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ALAN ENVIRONMENTAL PRODUCTS INC	FA/CLEANING SUPPLIES	242.90
			FA/CLEANING SUPPLIES	227.09
			TOTAL:	424,656.53
IT DEPARTMENT	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	IT/PO/BLU RAY DISK/INKJET	557.50
			IT/PO/LENOVA 6 CELL BATTER	173.48
			IT/PW/TONER CARTRIDGE	467.83
			IT/RM/TONER CARTRIDGE	126.89
		PROVANTAGE LLC	IT/PO/DOMAIN CONTROLLER	1,104.87
			IT/FR/DOMAIN CONTROLLER	1,104.87
		TYLER TECHNOLOGIES INC	IT/MAINTENANCE	5,602.74
		FIRST BANK	MXTOOLBOX	20.00
			PROVANTAGE	20.16
			SCANTASTIK	575.00
			UPS	12.55
			UPS	44.46
			EMBROIDERY EXPRESSIONS	196.65
			DLT	156.00
			DURACELL	39.99
		CONNECTWISE, LLC	IT/AGREEMENT MASTER MONTHL	1,063.92
			TOTAL:	11,266.91
POLICE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	2,237.69
			TRAFF SIGNAL/ELECTRICITY	4,003.99
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEES/J	10,689.40
			TR/RED LIGHT CAMERA FEES/F	10,990.00
		IL POWER MARKETING	2330 MADISON AVE	848.78
		AUL ACCESS LLC	PO/WALK THROUGH GATE PUMP/	410.00
		BEL-CLAIR ELECTRIC	PO/FLAG LIGHTS/BALLAST/LIG	595.00
		BLUE CROSS BLUE SHIELD	HUNIAK HEALTH PREMIUMS	625.75
			SCHAEFER HEALTH PREMIUMS	1,733.24
			WALKENBACH HEALTH PREMIUMS	625.75
		BUSINESS EQUIPMENT CTR	PO/3 RING BINDERS	14.97
		CALL ONE	PO/PHONE BILL	364.32
		CHARTER COMMUNICATIONS	PO/INTERNET/STATIC IP5	84.98
			PO/BUSINESS TV	70.86
		TECHNOLOGY MANAGEMENT REV FUND	PO/COMM CHARGES/ACCT T8889	900.40
		DATATRONICS INC	PO/CAR 39/REMOVE EMERGENCY	713.48
		GALL'S INC	PO/KLUMPP A/CLOTHING ALLOW	171.56
		GATEWAY OCCUPATIONAL HEALTH	RM/SHEPARD/VALENCIA	479.56
			RM/SHEPARD/VALENCIA	202.12
			RM/VALENCIA	59.50
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	9,032.76
		DANIEL GRAYSON	PO/CIRCLE K/FUEL/ACCIDENT	15.00
			PO/LOVES/FUEL/ACCIDENT REC	20.00
			PO/ISTHA/TOLL FEE/ACCIDENT	1.50
			PO/ISTHA/TOLL FEE/ACCIDENT	1.50
			PO/ISTHA/TOLL FEE/ACCIDENT	1.50
			PO//ISTHA/TOLL FEE ACCIDEN	1.50
			PO/MEAL ALLOWANCE/TRAFFIC	1,025.00
			PO/ISTHA/TOLL FEE/ACCIDENT	1.50
			PO/ISTHA/TOLL FEE ACCIDENT	1.50
			PO/ISTHA/TOLL FEE/ACCIDENT	1.50
			PO/ISTHA/TOLL FEE/ACCIDENT	1.50
			PO/ISTHA/TOLL FEE/ACCIDENT	1.50
			PO/ISTHA/TOLL FEE/ACCIDENT	1.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/ISTHA/TOLL FEE/ACCIDENT	1.50
			PO/CIRCLEK/FUEL/ACCIDENT R	17.00
			PO/MINI MART/FUEL/ACCIDENT	20.00
			PO/SHELL/FUEL/ACCIDENT REC	17.50
			PO/SHELL/FUEL/ACCIDENT REC	17.10
		HEROS IN STYLE	PO/NORDSTROM/CLOTHING ALLO	368.89
			PO/VALENCIA/CLOTHING ALLOW	1,612.64
			PO/HIBBETS/CLOTHING ALLOWA	102.18
			PO/HARTIN/CLOTHING ALLOWAN	119.99
			PO/HARTIN/CLOTHING ALLOWAN	19.99
			PO/VALENCIA/CLOTHING ALLOW	52.95
			PO/BARRIOS/CLOTHING ALLOWA	10.00
			PO/BREMER/CLOTHING ALLOWAN	7.50
		IL AMERICAN WATER CO	2330 MADISON AVE	58.02
		IL MUNICIPAL LEAGUE	PO/2020 IML DUES	150.00
		LEON UNIFORM CO INC	PO/VALENCIA/CLOTHING ALLOW	166.00
			PO/SHOULDER PATCHES	480.00
			PO/BREAST BADGE PATCHES	250.00
			PO/GRAYSON/CLOTHING ALLOWA	479.97
		LUBY EQUIPMENT SVCS	PO/GENERATOR/PREVENTATIVE	232.00
		M&M SERVICE CO	GASOLINE & DIESEL FUEL	7,597.75
		DISCOVERY FIRST AID/SAFETY SVC	PO/OIC MEDICAL CABINET/MED	70.68
			PO/OIC MEDICAL CABINET	87.15
		MOTOROLA SOLUTIONS, INC.	PO/STARCOM 21 NETWORK MONT	2,772.00
			PO/SUBSCRIPTION/NEW CRIME	137.81
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/FLOOR MAT/CHIEF ROZELL	60.41
			PO/3X4 SOAKER RUG/MAJOR OF	98.10
			PO/FORKS/TOILET PAPER/HAND	400.36
			PO/TOILET PAPER	121.30
		RAY O'HERRON CO	PO/CREDIT	9.12-
			PO/VALENCIA/CLOTHING ALLOW	501.72
			PO/NORDSTROM/CLOTHING ALLO	121.45
			PO/FRY/CLOTHING ALLOWANCE	41.38
			PO/MCLAREN/CLOTHING ALLOWA	61.98
			PO/BEDARD/CLOTHING ALLOWAN	58.95
			PO/COSTELLO/CLOTHING ALLOW	62.50
		OFFICE ESSENTIALS INC	PO/2 BOXES PAPER CLIPS	9.82
			PO/20 DESK CALENDERS	69.80
			PO/COPIER PAPER 80 BOXES	905.00
			PO/DRYLINE CORRECTION TAPE	107.18
		PACE TRUE VALUE HARDWARE	PO/DUCT TAPE/SUPER GLUE/LA	50.47
			PO/WATER PUTTY/SCREWS/BIT	8.77
			PO/PARKINSON'S OFFICE/TOG	4.01
			PO/GORILLA TAPE/CRACK FOAM	26.47
			PO/LIGHT GRAY PRIMER	5.29
			PO/AUXILIARY BUILDING/KEY	8.34
			PO/2 KEYS/32' PRO YELLOW A	27.77
			PO/CAR 56/3 KEYS	5.67
		ROBERT PATRICH	PO/CLOTHING ALLOWANCE/SAMS	594.53
		POLICEMEN'S BENEVOLENT &	POLICE HEALTH INSURANCE	75,719.85
		GEORGE POPMARKOFF	RM/DECEMBER PSEBA REIMBURS	157.20
		PURCELL TIRE COMPANY	PO/CAR 23/TIRE REPAIR	42.80
			PO/CAR 29/TIRE REPLACEMENT	166.87
			PO/CAR 28/TIRE REPAIR	21.40
			PO/CAR 21/TIRE REPAIR	21.40
			PO/CAR 29/TIRE REPAIR	21.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/CAR 2/TIRE REPAIR	21.40
			PO/CAR 42/TIRE REPLACEMENT	469.74
			PO/CAR 6/TIRE REPLACEMENT	424.76
		AT&T	PO/PHONES	503.31
		HENRY SCHEIN INC	PO/LATEX GLOVES	99.90
		SECRETARY OF STATE	PO/2014 FORD/PLATE #E25826	101.00
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	100.00
		TOMMY TERMITE PEST MGMT	PO/SPRAY BUILDING	75.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	95.00
		US POSTAL SERVICE	PO/POSTAGE	643.25
		WIRELESS USA	PO/SERVICE CONTRACT 3 POSI	13,743.00
		ERIC BAILEY	PO/CLOTHING ALLOWANCE/AMAZ	99.46
		O'REILLY AUTOMOTIVE INC	PO/CREDIT	124.63-
			PO/CAR 39/OIL LINE	29.60
			PO/CAR 39/OIL 2 QTS/BATTER	12.97
			PO/2 DIESEL FUEL SUPPLEMEN	39.98
			PO/CAR 38/OIL CHANGE/BRAKE	126.34
			PO/CAR 38/PAINT	15.98
			PO/CAR 38/SPOTLIGHT/FUEL H	40.93
			PO/CAR 34/SPOTLIGHT	39.99
			PO/CAR 26/OIL 2 QTS	7.98
			PO/CAR 43/WINDOW REGULATOR	113.69
			PO/CAR 43/CARB CLEANER	6.98
			PO/CAR 43/WIPER BLADE	1.99
			PO/CAR 43/WIPER BLADE	1.99
		CITY OF MADISON	PO/PSYCHOLOGICAL EXAM/GODA	595.00
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/FLEXIBLE SPENDING ACCOU	83.34
		BENEFIT WALLET	PO/VALENCIA	1,750.00
			PO/VALENZUELA	625.00
		PATTERSON BRAKE & FRONT END SERVICE, I	PO/CAR 17/RF UPPER CONTROL	450.45
		VALVOLINE LLC	PO/CAR 4/OIL CHANGE/WIPER	76.95
			PO/CAR 29/OIL CHANGE	23.95
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	10.85
		STS ARMORY	PO/WERNER/CLOTHING ALLOWAN	344.77
			PO/FRY/CLOTHING ALLOWANCE	201.97
			PO/CHIEF ROZELL/CLOTHING A	50.00
			PO/HAGOPIAN/CLOTHING ALLOW	49.95
			PO/HUTTO/CLOTHING ALLOWANC	350.00
			PO/HENDERSON/CLOTHING ALLO	123.85
			PO/WOJTOWICZ/CLOTHING ALLO	31.90
			PO/BROOKS/CLOTHING ALLOWAN	393.07
		FIRST BANK	HILTON	315.81
			LOU MALNATIS PIZZA	38.67
			SCHNUCKS	472.06
			SCHNUCKS	406.40
			USPS	25.60
			VERIZON	38.17
			WALMART	49.50
			BROWN BAG SEAFOOD	97.23
			BUFFALO WILD WINGS	26.28
			DEVIL DAWGS	57.85
			HILTON	315.81
			LOVES	29.50
			PORTILLOS SHOREWOOD	17.38
			URBAN ARMOR GEAR	86.75
			USPS	10.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UBER TRIP	7.96
			UBER TRIP	7.97
			UBER TRIP	12.85
			UBER TRIP	11.12
			UBER TRIP	15.78
			UBER TRIP	7.93
			UBER TRIP	14.14
			UBER TRIP	7.36
			UBER TRIP	11.15
			UBER TRIP	1.00
			UBER TRIP	1.00
			UBER TRIP	1.00
			UBER TRIP	1.00
			UBER TRIP	3.00
			UBER TRIP	3.00
			UBER TRIP	3.00
			UBER TRIP	8.65
			MOBILE FUEL	27.52
			PORTILLOS ELK VILLAGE	22.21
			PORTILLOS SHOREWOOD	12.90
			AMAZON	23.27
			AMERICAN RED CROSS	21.00
			FAIRFIELD LODGING	115.44
			RELENTLESS LLC	300.00
			SCHNUCKS	473.06
			SCHNUCKS	308.71
			TRANSUNION	57.40
			URBAN ARMOR GEAR	3.47
			USPS	14.35
			WALMART	121.68
			AMAZON	44.13
			AMAZON	69.23
			AMAZON	26.98
			PAYPAL	59.70
			ILLINOIS FIRE AND POLICE C	187.50
		WATERLOGIC AMERICAS LLC	PO/WATER COOLER/RENTAL	150.00
		CAROLYN D. ANTONOVICH	PO/ARNOLD/DOG FOOD	55.00
		FEDERAL EASTERN INTERNATIONAL LLC	PO/SIDE DEPLOY GAS MASK VE	597.95
			PO/SHELLENBERG/CLOTHING AL	27.67
			PO/CREDIT MEMO	298.20
			TOTAL:	166,648.04
FIRE & AMBULANCE	GENERAL FUND	ACCUTIME LLC	FR/FINGERPRINT SYSTEM/UNIT	4,309.00
		AMEREN ILLINOIS- ELECTRIC	FIRE/ELECTRICITY	1,743.51
		IL POWER MARKETING	2300 MADISON AVE	346.33
		ANDRES MEDICAL BILLING LTD	FR/OCTOBER COLLECTIONS	6,419.10
		BANNER FIRE EQUIPMENT INC	FR/WHELEN 600 SERIES LED R	620.00
			FR/BRINKMEYER/BOOTS/CLOTHI	269.00
			FR/BRINKMEYER/BOOTS/CLOTHI	170.99
			FR/STOCKMAN/BOOTS/CLOTHING	269.00
			FR/STOCKMAN/BOOTS/CLOTHING	56.00
			FR/MOORE/BOOTS/CLOTHING AL	269.00
			FR/MOORE/BOOTS/CLOTHING AL	16.00
			FR/PROPES/BOOTS/CLOTHING A	269.00
			FR/PROPES/BOOTS/CLOTHING A	170.99
			FR/NOZZLE REPAIR	1,235.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS BLUE SHIELD	GREENE HEALTH PREMIUMS	625.75
			LAPEIRE HEALTH PREMIUMS	1,733.24
			DEROUSSE HEALTH PREMIUMS	625.75
		CALL ONE	FR/PHONE BILL	245.43
		FINK BADGE INC	FR/POLISHED NAME BAR/BIRK	22.66
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANS/	9,032.76
		IL MUNICIPAL LEAGUE	FR/2020 IML DUES	150.00
		LEON UNIFORM CO INC	FR/MORRIS/CLOTHING ALLOWAN	257.72
			FR/LINNELL/CLOTHING ALLOWA	185.79
			FR/WALSH/CLOTHING ALLOWANC	303.78
			FR/BRINKMEYER/CLOTHING ALL	61.93
			FR/KOSKIE E/CLOTHING ALLOW	249.65
			LEON UNIFORM CO INC	210.95
			FR/REINARD/CLOTHING ALLOWA	199.95
			FR/REINARD/CLOTHING ALLOWA	159.98
			FR/KOSKIE J/CLOTHING ALLOW	240.91
		M&M SERVICE CO	GASOLINE & DIESEL FUEL	3,133.05
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/DISINFECTANT DETERGENT/	254.92
		OFFICE ESSENTIALS INC	FR/COPIER PAPER 80 BOXES	181.00
		PAGE TRUE VALUE HARDWARE	FR/QUICK GRIP BAR CLAMP/GL	34.98
			FR/PRIMER SEALER/STATION #	18.99
			FR/ACRY SHEET/KICK PLATE	75.97
		AT&T	FR/PHONES	503.31
		SHERWIN-WILLIAMS CO	FR/PAINT/STATION #2	51.43
			FR/STORMBLASTER CLEAR/STAT	6.89
			FR/PAINT/STATION #2	26.49
		SOUTHWESTERN IL COLLEGE	FR/BIRK PARAMEDIC	294.00
			FR/LEMMON PARAMEDIC	1,578.00
			FR/BROOKS FIRE FIGHTER B &	690.00
			FR/ROBERTS RT/FIRE FIGHTER	1,420.00
		SENTINEL EMERGENCY SOLUTIONS	FR/VORTEX W/DETENT VALVE/G	2,954.88
		US POSTAL SERVICE	FR/POSTAGE	1.00
		VERIZON WIRELESS	FR/MATCHINE TO MACHINE	14.04
		LIFE-ASSIST INC	FR/GAUZE PAD/GLOVES/PRECIS	1,759.50
			FR/STERILE STERCH GAUZE CO	110.40
			LIFE-ASSIST INC	522.84
		BENEFIT ADMINISTRATIVE SYSTEMS	FR/FLEXIBLE SPENDING ACCOU	55.55
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	FR/LEVERICH/DAYCARE REIMBU	208.33
		ERIC KOSKIE	FR/REIMBURSE/TUITION/BOOKS	223.81
		ICON MECHANICAL CONST & ENGINEERING, L	FR/AHU IN ENGINE ROOM NOT	1,134.89
		ED CONNOLLY	RM/OCTOBER PSEBA REIMBURSE	348.00
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	61.56
		WEBER GRANITE CITY FORD	FR/WHEELS AND TIRES	1,877.71
			FR/INSPECTIONS/BATTERY/SER	183.35
		FIRST BANK	ILLINOIS FIRE AND POLICE C	187.50
			AIRGAS	73.51
			AIRGAS	58.18
			AIRGAS	73.51
			AIRGAS	264.90
			ANDERSON EDUCATION	265.00
			PURCELL TIRE	598.60
			SAMS	168.28
			SOLUTIONS SAFETY PRODUCTS	168.99
			SW ILLINOIS COLLEGE	780.93
			SW ILLINOIS COLLEGE	928.34
			AIRGAS	84.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ARTS LAWN MOWER	291.13-
			ADVANCE AUTO PART	21.44
			ADVANCE AUTO PART	21.44-
			AUTOZONE	7.78
			MCKAY	15.99
			MCKAY	15.99-
			PACE	2.99
			PACE	4.48
			PACE	25.48
			PACE	24.57
			PACE	8.96
			VALVOLINE	47.05
			WALGREENS	25.49
			WALMART	7.45
		HUNTER MUNIE	FR/CLOTHING ALLOWANCE/LEON	79.99
			TOTAL:	51,789.75
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	356.64
		PYRAMID ELECTRICAL CONTRACTORS, INC.	FR/VOICE MEMORY CARDS/3 SI	980.00
			TOTAL:	1,336.64
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	19.90
		M&M SERVICE CO	GASOLINE & DIESEL FUEL	54.17
		DISCOVERY FIRST AID/SAFETY SVC	RM/RESTOCK FIRST AID SUPPL	59.85
		OFFICE ESSENTIALS INC	RM/COPIER PAPER 80 BOXES	36.20
		POLICEMEN'S BENEVOLENT &	KNIGHT/POLICE HEALTH INSUR	1,721.09
		AT&T	PHONES	83.84
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	1.54
			TOTAL:	1,976.59
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	55.60
		BELLEVILLE NEWS-DEMOCRAT	BZ/220 IOWA/BOARD OF APPEA	94.72
			BZ/2539 IOWA/BOARD OF APPE	97.68
		BUSINESS EQUIPMENT CTR	BZ/OFFICE SUPPLIES	51.50
		CALL ONE	BZ/PHONE BILL	19.90
		IL MUNICIPAL LEAGUE	BZ/2020 IML DUES	100.00
		IL STATE POLICE	BZ/LIVESCAN	214.50
		JUNEAU ASSOCIATES INC.	2019 ENGINEERING AGREEMENT	2,629.00
			ASSIST GC COORDINATE MAD C	1,106.36
		MADISON CNTY TITLE CO.	BZ/OWNERSHIP REPORT/DEMO	75.00
		M&M SERVICE CO	GASOLINE & DIESEL FUEL	233.54
		O'BRIEN TIRE/SVC CTR INC	BZ/TIRE REPAIR AND BALANCE	25.00
		OFFICE ESSENTIALS INC	BZ/COPIER PAPER 80 BOXES	651.60
		POLICEMEN'S BENEVOLENT &	WERTHS/POLICE HEALTH INSUR	1,140.36
		PRESTIGE PRINTING CO.	BZ/CASH RECEIPTS/CERT OF O	1,046.00
		AT&T	PHONES	234.74
		SHIRL K FLORAL DESIGN	BZ/FILCOFF/FLOWERS	69.99
		MICHAEL SLATON	BZ/VALUE OF PURCHASED PERM	2,722.50
		US POSTAL SERVICE	BZ/POSTAGE	213.25
		BENEFIT ADMINISTRATIVE SYSTEMS	BZ/FLEXIBLE SPENDING ACCOU	55.55
		SUPREME TRUCKING & EXCAVATING LLC	2525 E 23RD ST	6,725.00
			2925 W 20TH ST	3,400.00
			2826 BUXTON AVE	2,500.00
			2700 EMZEE AVE	7,150.00
			2626 LINCOLN AVE	6,750.00
			2422 LOGAN AVE	9,925.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			2114 NAMEOKI RD	6,725.00
			1961 SPRUCE ST	4,250.00
		WAYNE LUNSFORD	BZ/VALUE OF PURCHASED PERM	2,282.00
		WATTS COPY SYSTEMS INC	BZ/STAPLES	124.00
			BZ/COPY MACHINE	31.84
		WEBER GRANITE CITY FORD	BZ/LUBE OIL FILTER/ELEMENT	58.01
			BZ/OIL FILTER/ELEMENT/GASK	49.45
		FIRST BANK	BUSINESS EQUIPMENT CENTER	17.98
			BUSINESS EQUIPMENT CENTER	215.98
			TOTAL:	61,041.05
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	260.25
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	1,354.44
			ST LGHT CONT/ELECTRICITY	44,355.06
			LIGHTS/ELECTRICITY	3,264.20
			CHARGING STATION/ELECTRICI	37.63
		ANCHOR PLUMBING	PW/REPAIR/URINAL FLUSH/LOC	326.00
			RM/REPLACE GRINDER PUMP/SE	725.00
		ANIMAL CARE CENTER	PW/RABIES/CHIP #6536	40.00
		ANIMAL EMERGENCY CENTER	PW/INJURED CAT CHARGE	68.75
		APPLIED INDUST TECHNOLOGIES	PW/CHAINS/LINKS/ST SWEEPER	116.56
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
		BOBCAT OF ST LOUIS	PW/COUPLER FOR BOBCAT	296.70
		BUSINESS EQUIPMENT CTR	PW/2020 WALL CALENDARS	164.95
			PW/BOX OF SHARPIES	35.88
		CALL ONE	PW/PHONE BILL	305.31
		CHARTER COMMUNICATIONS	PW/TV SERVICE	98.79
		CSI	PW/CONCRETE/SIDEWALK/APPRO	69.00
			PW/CONCRETE/ROAD PATCH/ST	54.00
			PW/CONCRETE/SIDEWALK/CURB/	54.00
		PAT DAVIS	PW/DRIVES LICENSE RENEWAL	60.00
		JOHN FABICK TRACTOR CO	PW/GASKETS FOR CAT ROLLER	4.08
			PW/REPAIR/CAT HIGHLIFT/C V	2,699.66
		FASTENAL COMPANY	PW/NUTS/BOLTS/WASHERS	107.71
			PW/LOCK NUTS	4.07
			PW/GLOVES FOR SHOP	46.47
			PW/NUTS/BOLTS/ETC	167.89
			PW/BUTT CONNECTOR FOR TR#1	5.13
			PW/CABLE TIES FOR SHOP	98.93
			PW/TRUCK #4 BED HINGE PIN	58.49
		GATEWAY OCCUPATIONAL HEALTH	RM/PUBLIC WORKS	134.93
		GRAINGER	PW/BATTERIES	88.00
		KB TRUCK REPAIR INC	PW/REPAIR TO TRUCK #39/KIN	6,977.65
		KEY EQUIPMENT & SUPPLY	PW/RELAYS/ST SWEEPER	36.59
			PW/PARTS/ST SWEEPER	41.42
		M&M SERVICE CO	GASOLINE & DIESEL FUEL	7,979.04
		MCKAY NAPA AUTO PARTS	PW/sockets	12.97
			PW/TESTERS/BATTERY/ANTIFRE	47.98
			PW/TRUCK PARTS	45.16
			PW/TRUCK REVERSE LIGHT BUL	8.99
			PW/BALL JOINTS/TR #31	174.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/PAINT/FILTERS/LIGHTS/ST	261.98
			PW/2 SENSORS/TRUCK #5	124.98
			PW/IGNITION COIL/TRUCK #5	86.39
			PW/DEF FLUID/ICE SCRAPERS	46.82
			PW/TRUCK LIGHT BULBS	49.96
			PW/DEF FLUID/BATTERIES/RAG	394.29
			PW/STARTING FLUID	41.88
			PW/SHOP TOOL WORK ON TRUCK	5.99
			PW/POWER STEERING FLUID	59.88
		DISCOVERY FIRST AID/SAFETY SVC	PW/FIRST AID SUPPLIES STOC	107.30
		MILAM RDF	PW/BILLED TWICE/DUP FOR 6	219.25-
		CORE & MAIN LP	PW/ADAPTER/HYDRANT IN SHOP	60.31
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/AIR FRESH/BLEACH/URINAL	326.96
			PW/AIR FRESHENER/BUILDINGS	42.43
		NUWAY CONCRETE FORMS	PW/7 LUTE BLADES	81.90
			PW/MARKING FLAGS/PAIR BOOT	28.32
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR ON HIGHLIFT	126.30
			PW/NEW TIRE FOR HIGHLIFT	712.50
			PW/NEW TIRE FOR TRUCK #39	492.50
			PW/TIRE REPAIRS ON BOBCAT	130.00
			PW/TIRE REPAIR ON BOBCAT	89.45
			PW/4 NEW TIRES FOR BOBCAT	1,114.00
			PW/2 NEW TIRES/SIGN TRUCK	308.56
			PW/TIRE REPAIR ON TRUCK #1	30.00
		OFFICE ESSENTIALS INC	PW/COPIER PAPER 80 BOXES	144.80
		PACE TRUE VALUE HARDWARE	PW/ROOF SEALANT/LOCKER ROO	8.99
			PW/DRYWALL/LOCKER ROOM CEI	7.00
			PW/CHEMICAL SPRAYER	59.99
			PW/OUTLET/RECEPT/LOCKER RO	3.38
			PW/2 SHOVEL HANDLES	47.98
			PW/SUPPLIES/MISC TOOLS	25.36
			PW/TOILET BRUSHES/KNIFE/RE	11.27
			PW/HANDHELD SALT SPREADER	47.97
			PW/CALCIUM CHLORIDE TANK L	29.41
			PW/HAND WARMERS	23.80
			PW/CALCIUM CHLORIDE TANK R	11.48
			PW/LED FLASHLIGHT	37.99
			PW/LED FLASHLIGHT	37.99
			PW/RECEPTACLE TESTER	6.49
			PW/SHOVEL	29.99
		GATEWAY PEST CONTROL	PW/PEST/INSECT CONTROL	75.00
		SAFETY-KLEEN SYSTEMS INC	PW/HYD FLUID	1,159.30
		AT&T	PW/PHONES	167.68
		CHARLES E SCOTT CO	PW/PROPANE REFILL FOR SHOP	19.00
		SHERWIN-WILLIAMS CO	PW/PAINT LINERS/ROLLERS	56.26
			PW/PAINT THINNER	78.55
			PW/JOINT COMPOUND/LOCKER R	18.32
			PW/PAINT/SAND/LOCKER ROOM	19.14
			PW/SAND/LOCKER ROOM CEILIN	22.86
			PW/JOINT COMPOUND/LOCKER R	17.47
		TRICKEY'S SERVICE INC	PW/TRUCK #32 TOW CHARGE	331.00
		WOODY'S MUNIC SUPPLY CO.	PW/TRUCK TAILGATE PLATES/B	650.02
		O'REILLY AUTOMOTIVE INC	PW/Socket FOR SHOP	5.99
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	42,160.00
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	992.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/SIGN POSTS/VARIOUS SIGN	3,185.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/VARIOUS SIGNS	267.44
		BRENT LEMASTER	PW/CDL LICENSE RENEWAL REI	60.00
		TERMINAL SUPPLY COMPANY	PW/TRUCK STROBE LIGHTS	393.11
		KEITH MELTON	PW/DRIVERS LICENSE RENEWAL	60.00
		FIRST BANK	SEC OF STATE	103.37
			RURAL KING	409.98
		BRYDER HEATING AND COOLING	PW/SERVICE/FURNACE/DOG POU	102.00
			TOTAL:	126,084.39
CINEMA	GRANITE CITY CINEM	AMAZON CAPITAL SERVICES, INC.	CN/BATTERY REPLACEMENT	896.67
		AMEREN ILLINOIS- ELECTRIC	CN/ELECTRICITY	1,528.63
		IL POWER MARKETING	1243 NIEDRINGHAUS	660.15
		CALL ONE	CN/PHONE BILL	91.74
		COLUMBIA/SONY PICTURES	ZOMBIELAND DOUBLE TAP WEEK	311.75
		DELUXE ECHOSTAR LLC	CN/GOOD BOYS/ABOMINABLE	79.90
		GENERAL CANDY CO	CN/CANDY	839.20
		GUARANTEE ELECTRICAL CON CO	CN/STARLIGHTS/LOBBY PENDAN	838.47
		IL AMERICAN WATER CO	1243 NIEDRINGHAUS	58.02
		IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	974.00
		JDY CONSULTING INC	CN/ANNUAL HOSTING/WEB SERV	2,000.00
		MOVIEAD	CN/TERMINATOR/DOCTOR SLEEP	75.35
			CN/FROZEN 2/KNIVES/CHARLIE	137.53
		R L MUELLER NATIONAL DIST INC	CN/WEAVER GOLD/CHEDDAR SHA	245.45
		PRESTIGE PRINTING CO.	CN/ADMIT ONE TICKET	188.00
		TOMMY TERMITE PEST MGMT	CN/SPRAY FOR INSECTS	60.00
		JEFF TWITTY	CN/BOOKING/4 WEEKS	630.00
		UNIVERSAL	ADDAMS FAMILY WEEK 1	1,009.58
			ADDAMS FAMILY WEEK 2	393.08
		WORLDPAY INTEGRATED PAYMENTS	CN/MERCHANT STATEMENT	824.71
		20TH CENTURY FOX FILM	ROCKY HORROR PICTURE SHOW	346.50
		WALT DISNEY STUDIOS MOTION PICTURES	MALEFICENT MISTRESS WEEK 2	408.52
			MALEFICENT MISTRESS WEEK 3	667.80
		ICON MECHANICAL CONST & ENGINEERING, L	CN/QRTLY PREVENTAVIE MAINT	1,854.13
			CN/REPLACE MOTOR	671.65
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/SODA	241.45
			CN/SODA	539.25
		FIRST BANK	GRANITE CITY CINEMA	20.00
			GRANITE CITY CINEMA	25.00
			TOTAL:	16,616.53
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	DEMPSEY ADAMS CARSTAR	PO/CAR 30/REPAIR LEFT FRON	3,668.01
		PACE TRUE VALUE HARDWARE	PO/RANGE/2 BOW RAKES	43.98
		SHERWIN-WILLIAMS CO	PO/AUXILIARY BUILDING PAIN	84.46
		AXON ENTERPRISE, INC.	PO/TASERS/BATT/HOLS/FIRST	7,400.00
		CITY OF MADISON	PO/BULLET PROOF BEST/GODAI	793.00
		ATLAS BUSINESS SOLUTIONS INC.	PO/SCHEDULE ANYWHERE LICEN	1,440.00
		FIRST BANK	HILTON	1,114.12
			HILTON	1,114.12
			HILTON	2,069.08
			HILTON	795.80
			HOME DEPOT	216.06
			HOME DEPOT	144.81
			AMAZON	389.85
			AMAZON	161.48
			PREMIER K9	678.00
			TOTAL:	20,112.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	CSI	PW/CONCRETE/ROAD PATCH/FRA	358.00
			PW/CONCRETE/SIDEWALK/APPRO	671.25
			PW/CONCRETE/ROAD PATCH/ST	358.00
			PW/CONCRETE/SIDEWALK/CURB/	<u>358.00</u>
			TOTAL:	1,745.25
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	CHRIST BROTHERS PRODUCTS, LLC	PW/EZ STREET COLD MIX	<u>296.40</u>
			TOTAL:	296.40
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2019 MFT HMA PROGRAM	<u>3,290.63</u>
			TOTAL:	3,290.63
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	PW/TRAFFIC SIGNAL MAINTENA	310.52
			NIEDRINGHAUS & EDISON	310.52
			NIEDRINGHAUS & 19TH ST	434.71
			NIEDRINGHAUS & MADISON AVE	869.94
			PW/23RD ST & MADISON AVE	310.52
			PW/203 & NORTH ST	<u>87.45</u>
			TOTAL:	2,323.66
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	<u>4,000.93</u>
			TOTAL:	4,000.93
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	340.47
		GUARANTEE ELECTRICAL CON CO	CIVIC PARK/NIEDRINGHAUS OU	364.00
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6465	1,300.02
		PACE TRUE VALUE HARDWARE	PW/CHRISTMAS LIGHTS/PLUG S	11.16
			PW/CHRISTMAS LIGHTS/EXTENS	61.54
			PW/CHRISTMAS LIGHTING/BULB	171.43
		US STEEL CORP	TRIPLE G	270,238.54
		TEMPLE DISPLAY, LTD	PW/ST LIGHT POLE/CHRISTMAS	<u>62.76</u>
			TOTAL:	272,549.92
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALE TA	<u>7,501.90</u>
			TOTAL:	7,501.90
NON-DEPARTMENTAL	TIF PORT DISTRICT	LEO H. KONZEN	LG/AMERICA'S CENTRAL PORT	787.50
		CATHRYN A. HAMILTON	ED/CONTRACTUAL COMPENSATIO	<u>916.67</u>
			TOTAL:	1,704.17
NON DEPARTMENT	RTE 203 TIF FUND	US STEEL CORP	US STEEL CORP	<u>1,257,240.84</u>
			TOTAL:	1,257,240.84
DEBT SERVICE	SEWAGE TREATMENT P	IEPA	PRINCIPAL/INTEREST	37,336.12
			PRINCIPAL/INTEREST	<u>6,840.08</u>
			TOTAL:	44,176.20
SOLIDS HANDLING	SEWAGE TREATMENT P	CSTK INC.	WW/WORK COMPLETED IN MISSO	28.44
		AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,682.39
		IL POWER MARKETING	100 D ST	3,649.31
		ANDY'S AUTO BODY/TOWING	WW/TOWED 2002 DODGE DAKOTA	45.00
		APPLIED INDUST TECHNOLOGIES	WW/2 BEARINGS	26.04
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLY	11,905.72
		FASTENAL COMPANY	WW/RAPID TAP OIL	83.67
			WW/CUTTERS	33.62
			WW/STOCK	93.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/8 COVERALLS	33.21
		GRAINGER	WW/DISC SANDER/SANDING ROL	545.23
		IL ELECTRIC WORKS INC	WW/MOTOR REPAIR	1,980.00
		JOHN SAKACH CO/ST LOUIS	WW/SLINGS	174.00
		KB TRUCK REPAIR INC	WW/REPAIR FRONT END	6,013.91
			WW/REPLACE BEARING STEERIN	217.43
		M&M SERVICE CO	WW/DIESEL FUEL	637.73
			WW/GASOLINE	930.26
			WW/DIESEL FUEL	1,113.99
			WW/GASOLINE	884.29
		MCKAY NAPA AUTO PARTS	WW/55 GAL/WASH/OCTANE BOOS	225.87
			WW/CREDIT/INV 238492	71.91-
			WW/OIL GAUGE	21.99
			WW/CREDIT/INV 239253	21.99-
			WW/OIL/FILTER/FIRE TRUCK	78.81
			WW/2 CASE 10W40	119.76
			WW/AIR FILTER	51.77
			WW/4 OIL FILTERS	63.92
			WW/FLEET CHARGE 2	31.98
			WW/11 OIL FILTERS	208.07
			WW/55 GAL/5W30	692.99
			WW/55 GAL/DEF/OTHER	745.92
			WW/HOSE CLAMPS	34.80
			WW/WINDOW MOTOR	89.15
			WW/BATTERY	126.48
			WW/AIR BRAKE/DIESEL GEL	166.86
		MCMMASTER-CARR SUPPLY CO.	WW/SANDING ROLLS	86.29
		MILAM RDF	WW/OCTOBER SERVICE CHARGES	51,354.07
		O'BRIEN TIRE/SVC CTR INC	WW/TIRE REPAIR	90.00
			O'BRIEN TIRE/SVC CTR INC	80.00
			WW/TIRE REPAIR	25.00
			WW/TIRE REPAIR	40.30
			WW/TIRE REPAIR	80.00
			WW/TIRE REPAIR	25.00
			WW/TIRE REPAIR	15.00
			WW/TIRE REPAIR	25.00
			WW/TIRE REPAIR	25.00
		OVERHEAD DOOR COMPANY OF ST. LOUIS	WW/DOOR REPAIR	1,530.50
		PACE TRUE VALUE HARDWARE	WW/LOCK/KEY	18.08
			WW/AAA/AA BATTERIES	60.17
			WW/TAPE/HARDWARE	9.29
			WW/SUPPLIES	35.77
			WW/FOGGERS	64.95
			WW/BUSHINGS	11.99
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	30.75
		TRACTOR TRAILER SUPPLY	WW/BLACK TUBING	47.52
		LAFFEY EQUIPMENT COMPANY	WW/SAFETY SWITCH	394.00
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	9.61
		FIRST BANK	HOME DEPOT	452.37
		CRESCENT PARTS & EQUIPMENT CO., INC.	WW/FUSES/THERMOSTAT	269.14
			TOTAL:	87,421.85
PAYROLL		SEWAGE TREATMENT P ARAMARK UNIFORM SVCS INC	WW/WEEKLY LAUNDRY SERVICE	283.75
			WW/WEEKLY LAUNDRY SERVICE	443.87
			WW/WEEKLY LAUNDRY SERVICE	290.42
			WW/WEEKLY LAUNDRY SERVICE	372.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TODD PROPPES	WW/MONTHLY SAFETY MEETING	380.00
		FIRST BANK	BECKERS FARM SUPPLY	<u>276.96</u>
			TOTAL:	2,047.27
B.O.D. TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	4,205.97
		IL POWER MARKETING	100 D ST	9,123.25
		PURVIS INDUSTRIES, LTD	WW/BEARINGS	6,046.72
			WW/BROWING BEARINGS	2,676.35
			WW/6-3/4X5/8	41.10
		JOHN SAKACH CO/ST LOUIS	WW/CABLE SLINGS	232.78
		FIRST BANK	PROMAC INC	<u>506.36</u>
			TOTAL:	22,832.53
PRIMARY TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	420.60
		IL POWER MARKETING	100 D ST	<u>912.33</u>
			TOTAL:	1,332.93
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	GATEWAY OCCUPATIONAL HEALTH	RM/SHEPARD/VALENCIA	399.25
			RM/SHEPARD/VALENCIA	49.50
			RM/SHEPARD	59.50
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	60.95
		AT&T	PHONES	201.21
		FIRST BANK	ZIPS	29.95
			ZIPS	23.95
			LIGHT POLE PLUS	1,365.00
			BEST BUY	34.99
			JERRYS CAFE	29.81
			JIMMY JOHNS	34.03
			USPS	6.15
			ZIPS AUTO WASH	14.95
			BECKERS FARM SUPPLY	212.97
			WALMART	121.47
			WALMART	49.98
			WALMART	<u>142.24</u>
			TOTAL:	2,835.90
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	3,614.58
		IL POWER MARKETING	600 NIEDRINGHAUS	1,158.38
			1220 TENTH ST	52.03
			100 D ST	4,379.17
		G&R INDUSTRIAL SUPPLY INC	WW/1" HOSE/2" HOSE	901.90
		OHIO TRANSMISSION CORPORATION	WW/SS BASE PLATE	2,162.49
		CORE & MAIN LP	WW/PAIL THOROC BLUE	34.00
			WW/SS WRAP	<u>104.37</u>
			TOTAL:	12,406.92
WET WEATHER PUMPING	SEWAGE TREATMENT P	AL'S AUTOMOTIVE SUPPLY INC	WW/PAPER/TAPE	40.93
		AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,679.83
		IL POWER MARKETING	600 NIEDRINGHAUS	1,158.38
			1220 TENTH ST	52.04
			100 D ST	182.47
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	4,117.50
		GATEWAY INDUSTRIAL POWER INC	WW/COOLANT REPAIR	532.81
		SHERWIN-WILLIAMS CO	WW/5 GAL PAINT	<u>460.50</u>
			TOTAL:	8,224.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CAPITAL OUTLAY	SEWAGE TREATMENT P	GRAINGER	WW/2 OIL FIRED HEATERS	838.44
			WW/HEAT CABLE	2,804.72
			WW/CABLE CORD SET	149.50
			WW/PIPE INSULATION/JACKET	469.26
			WW/DEMO REST OF SHUTE	7,567.64
			WW/225 BALES OF STRAW	956.25
			WW/30X50 BLUE TARPS	270.00
			IT/WW/DOMAIN CONTROLLER	1,104.86
			TOTAL:	14,160.67
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN EQUIPMENT COMPANY, INC. GENERAL FUND	WW/MONTHLY SERVICE CHARGES	520.00
			WW/ACCT/COMP EXPENSE	4,750.00
			TOTAL:	5,270.00
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70 RECORDER OF DEEDS TEKLAB INC	WW/OCT 2019/MONTHLY AVERAG	236,534.00
			RECORDER OF DEEDS	350.00
			WW/GCWWTP	1,050.00
			WW/P. FARMS A	28.00
			WW/P. FARMS B	28.00
			WW/KRAFT	28.00
			WW/KRAFT	28.00
			WW/P. FARMS A	28.00
			WW/P. FARMS B	28.00
			WW/GCWWTP	53.50
			WW/GCWWTP	53.50
			WW/GCWWTP	53.50
			WW/KRAFT	28.00
			WW/GCWWTP	53.50
			WW/GCWWTP	53.50
			WW/GCWWTP	53.50
			WW/P. FARMS A 1	262.00
			WW/P. FARMS B 1	262.00
			WW/P. FARMS B 1	262.00
			WW/P. FARMS B 2	262.00
			WW/KRAFT	28.00
			WW/GOURMET SOY	28.00
			WW/GREEN PLAINS 1	262.00
			WW/AMSTED 18 1	262.00
			WW/AMSTED 20 1	262.00
			WW/GREEN PLAINS 2	262.00
			WW/AMSTED 18 2	262.00
			WW/AMSTED 20 2	262.00
			WW/GC PICKLING	28.00
			WW/POSTAGE	294.70
			WW/USAGE DATA COST	153.27
			TR/OVERPAYMENT REIMBURSEME	239.40
			TOTAL:	241,842.37
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC BARCOM	LS/ELECTRICITY	2,770.44
			PW/LS MONITORING	3,037.50
			PW/SERVICE REPAIR/LS #13	447.00
			PW/SERVICE REPAIR/LS #2	149.00
			PW/SERVICE TO LS #25	447.00
			PW/SERVICE TO LS #26	447.00
			WATERMAN/LYNCH ALLEY BTWN	25,270.00
			PW/LS BATTERIES	294.54
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	BAXMEYER CONSTRUCTION INC GRAINGER		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JUNEAU ASSOCIATES INC.	ASSIST NPDES PERMIT RENEWA	7,798.30
			AMOS/WABASH LS REHAB/STORM	585.50
			GRANITE CITY SALE OF WW CO	4,777.00
			2019 ENGINEERING AGREEMENT	1,421.00
			2019 SEWER SINKHOLE INVEST	287.75
			2019 SEWER SINKHOLE INVEST	68.00
			2019 SEWER SINKHOLE INVEST	68.00
			2019 SEWER REPAIR/NATIONAL	136.00
			2019 SEWER REPAIR/ST CLAIR	2,704.85
			WABASH AVE FRAME/GRATE REP	606.00
			LEGACY COURT INLET REPLACE	204.00
			2019 SEWER REPAIR/CARLSON	3,219.55
			2019 SEWER REPAIR/JOY	3,583.85
			2019 SEWER REPAIR/WATERMAN	3,709.10
		KAMADULSKI EXCAVATING	ST CLAIR AVE/JOY AVE SEWER	78,512.75
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6598	9,909.98
		CORE & MAIN LP	PW/MAN HOLE LID/FRAME/AMOS	713.98
			PW/MANHOLE RISERS/E 28TH S	292.22
		SUNBELT RENTALS INC	PW/CONTRACTED WORK/SEWER D	208.00
			PW/BYPASS PUMP RENTAL/SEWE	1,370.00
			PW/BYPASS PUMP RENTAL/SEWE	2,093.20
		COGENT INC	PW/REPAIR/LS #26/POWER LOO	346.00
			PW/NEW FLYGT PUMP FOR LS #	8,277.00
		GENERAL FUND	TRUCK 19 RENTAL	1,248.00
			DAY LABOR	1,232.00
			DAY LABOR/OVERTIME/CALLOUT	660.00
			TRUCK 22 RENTAL	352.00
			TRUCK 22 DRIVER	176.00
			TRUCK 22 OPERATOR	176.00
			BYPASS PUMP RENTAL	32,817.60
			DAY LABOR	352.00
			DAY LABOR/OVERTIME/CALLOUT	3,003.00
		STUTZ EXCAVATING INC.	SEWER LID	4,230.00
		ICON MECHANICAL CONST & ENGINEERING, L	LIFT STATION PUMP INSTALL/	7,034.00
		FIRST BANK	OTC	481.21
			TOTAL:	215,516.32
PUBLIC WORKS	CAPITAL IMPROVEMEN	PYRAMID ELECTRICAL CONTRACTORS, INC.	REPLACEMENT FED WARNING SI	500.00
			TOTAL:	500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

10	GENERAL FUND	869,758.50
15	GRANITE CITY CINEMA	16,616.53
25	DRUG TRAFFIC PREVENTION F	20,112.77
30	MOTOR FUEL TAX FUND	7,655.94
64	BELLMORE VILLAGE	4,000.93
65	TAX INCREMENTAL FINANCING	272,549.92
67	TIF NAMEOKI COMMONS FUND	7,501.90
68	TIF PORT DISTRICT	1,704.17
69	RTE 203 TIF FUND	1,257,240.84
70	SEWAGE TREATMENT PLANT FU	200,708.73
71	SEWER SYSTEM FUND	457,358.69
90	CAPITAL IMPROVEMENT FUND	500.00

GRAND TOTAL:		3,115,708.92
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TOTAL PAGES: 17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MAYOR	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	MR/CLAIMS	<u>133.42</u>
			TOTAL:	133.42
CITY CLERK	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	CL/CLAIMS	<u>124.05</u>
			TOTAL:	124.05
TREASURER	GENERAL FUND	IL FUNDS - EPAY	TR/OTC CREDIT CARD FEES/IN	<u>382.72</u>
			TOTAL:	382.72
FINANCIAL ADMINISTRATI	GENERAL FUND	PRINCIPAL FINANCIAL GROUP	THIRD QUARTER FEES-6/27-9/	<u>611.41</u>
			TOTAL:	611.41
POLICE	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/CLAIMS	<u>33.50</u>
			TOTAL:	33.50
BUILDING & ZONING	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	BZ/CLAIMS/WILLAREDT	103.48
			BZ/CLAIMS/WALDEN	<u>171.29</u>
			TOTAL:	274.77
CINEMA	GRANITE CITY CINEM	WORLDPAY INTEGRATED PAYMENTS	CN/MERCHANT STATEMENT	<u>1,057.59</u>
			TOTAL:	1,057.59

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===== FUND TOTALS =====
10  GENERAL FUND                1,559.87
15  GRANITE CITY CINEMA         1,057.59
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                        GRAND TOTAL:      2,617.46
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Payroll Totals by Department 11/16/2019 - 11/30/2019

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 13,917.79	\$ 848.95	\$ 198.54	\$ 829.35	\$ 15,794.63
Clerk	\$ 8,908.74	\$ 520.57	\$ 121.75	\$ 709.13	\$ 10,260.19
Legislative	\$ 3,633.30	\$ 225.30	\$ 52.70	\$ 86.76	\$ 3,998.06
Treasurer	\$ 6,330.98	\$ 385.55	\$ 90.17	\$ 503.94	\$ 7,310.64
Comptroller	\$ 5,657.11	\$ 338.34	\$ 79.14	\$ 450.30	\$ 6,524.89
IT	\$ 3,777.49	\$ 227.23	\$ 53.14	\$ 300.69	\$ 4,358.55
Police	\$ 239,206.69	\$ 1,770.77	\$ 3,459.32	\$ 2,233.82	\$ 246,670.60
Fire	\$ 191,382.75	\$ 138.42	\$ 2,569.96	\$ 177.71	\$ 194,268.84
Risk Management	\$ 3,990.87	\$ 244.34	\$ 57.14	\$ 317.67	\$ 4,610.02
Building & Zoning	\$ 22,904.76	\$ 1,371.27	\$ 320.71	\$ 1,823.23	\$ 26,419.97
Public Works	\$ 84,955.49	\$ 5,267.25	\$ 1,231.84	\$ 6,762.46	\$ 98,217.04
Cinema	\$ 5,840.02	\$ 362.09	\$ 84.69	\$ 297.51	\$ 6,584.31
WWTP	\$ 95,641.76	\$ 5,750.85	\$ 1,344.96	\$ 7,613.08	\$ 110,350.65
Industrial Pretreatment	\$ 2,915.46	\$ 176.88	\$ 41.37	\$ 232.07	\$ 3,365.78
Totals	\$ 689,063.21	\$ 17,627.81	\$ 9,705.43	\$ 22,337.72	\$ 738,734.17